Bank of Canada Banking and Financial Statistics

April 2001

Statistiques bancaires et financières de la Banque du Canada

Avril 2001

Statistical tables

Tableaux statistiques

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	Target range **Fourchette cible**	CPI **IPC**	Core CPI **Indice de référence**	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	CPIX **IPCX**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
				Low **Bas**	High **Haut**													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1997 A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.8	7.7	7.9	2.94	2.2	1.8	1.2	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.6	7.5	7.9	2.81	2.2	1.7	2.3	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.6	7.2	7.7	2.54	2.2	1.9	1.6	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.8	7.1	7.9	2.37	1.9	1.7	1.5	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	17.2	7.4	7.8	2.42	2.0	1.7	1.9	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.7	6.7	7.9	2.25	1.7	1.5	3.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.6	5.9	7.8	2.03	2.0	1.5	1.1	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	16.2	6.1	7.2	1.91	1.2	1.1	1.1	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.6	5.4	7.5	1.81	1.3	1.1	-0.6	2.1	
1998 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	14.0	5.5	8.0	1.70	1.5	1.4	1.7	2.9	1.7
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.4	4.2	7.8	1.72	1.7	1.4	1.6	2.8	1.6
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.5	7.1	1.67	1.5	1.3	0.3	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	3.8	7.4	1.81	1.1	1.2	2.4	1.5	1.3
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.5	7.5	1.71	1.3	1.3	1.7	2.2	1.4
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	7.6	1.67	1.2	1.3	1.5	2.8	1.9
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	7.9	1.74	1.3	1.3	2.1	3.3	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.4	3.3	8.1	1.73	1.2	1.3	1.5	3.3	1.4
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.7	3.8	8.3	1.30	1.2	1.3	0.6	3.0	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.3	7.8	1.38	1.2	1.3	2.0	4.5	1.8
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.8	7.8	1.30	1.5	1.5	1.7	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.6	1.5	7.4	1.12	1.2	1.3	1.9	3.1	1.6
1999 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.2	1.9	6.7	1.13	0.9	1.1	0.8	2.7	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.6	6.6	1.30	0.9	1.1	1.3	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.8	7.3	1.20	1.1	1.3	0.8	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.3	1.32	1.4	1.6	0.8	3.1	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.8	3.9	6.1	1.60	1.5	1.5	0.3	1.6	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	5.8	1.72	1.6	1.6	1.1	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.0	4.5	6.2	1.65	1.6	1.6	0.5	1.9	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.1	4.6	6.3	1.86	1.9	1.9	-	2.4	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.7	5.0	6.3	2.31	1.6	1.7	0.9	1.1	2.8
N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	8.0	5.7	6.4	2.06	1.4	1.7	0.1	0.5	2.9
D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	9.7	6.8	7.0	2.22	1.4	1.7	1.2	1.8	3.2
2000 J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	7.0	2.25	1.3	1.5	1.4	1.2	3.5
F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	11.1	7.7	7.0	1.91	1.2	1.6	2.2	2.7	3.1
M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	7.3	2.04	1.4	1.7	1.4	2.2	3.0
A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	8.6	2.28	1.1	1.3	5.8	2.6	3.7
M	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	13.3	8.2	8.2	1.82	1.2	1.4	1.1	3.6	3.2
J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	8.9	1.84	1.3	1.6	1.7	3.8	2.9
J	1-3	3.0	1.5	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.4	9.4	1.90	1.2	1.7	1.7	2.9	3.0
A	1-3	2.5	1.5	5.50	6.00	5.75	-5.05	5.90	83.34	15.7	8.7	8.8	1.84	1.2	1.6	2.2	2.7	3.4
S	1-3	2.7	1.3	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.7	8.5	2.07	1.1	1.5	4.7	2.9	4.0
O	1-3	2.8	1.5	5.50	6.00	5.75	-5.70	5.85	81.87	17.3	10.0	9.2	2.09	1.2	1.6	2.4	3.8	3.7
N	1-3	3.2	1.8	5.50	6.00	5.75	-6.22	5.89	80.49	15.5	9.7	9.6	2.00	1.5	1.8	3.2	5.1	3.3
D	1-3	3.2	1.9	5.50	6.00	5.80	-5.92	5.71	81.66	15.3	10.2	9.9	2.14	1.8	2.0	2.9	3.2	3.2
2001 J	1-3	3.0	2.0	5.25	5.75	5.49	-6.06	5.29	82.36	14.0	9.0	9.7	2.36	1.8	2.0		3.7r	3.0
F	1-3	2.9	2.0	5.25	5.75	5.49	-6.94	5.05	80.78	14.2	8.4		2.27	1.7	1.9		3.6	3.5
M	1-3			4.75	5.25	4.99	-7.93	4.66	79.35				2.34					3.7

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)**	GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.6	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.5	2.0	2.2	7.5
	1990	1.4	5.1	8.0	11.7	9.2	7.8	9.8	9.5	14.4	3.3	0.3	-	0.8	8.1
	1991	2.7	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-1.9	-1.6	-1.8	10.3
	1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	2.3	7.6	3.8	2.3	2.2	0.8	11.4
	1994	12.9	8.4	1.3	2.0	8.2	1.6R	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4
	1995	7.0	0.9	-2.4	4.2	4.7	5.7R	5.1	7.4	3.7	5.2	2.8	2.7	1.9	9.4
	1996	11.6	8.0	3.1	4.3	6.6	1.5	5.2	7.0	4.1	3.2	1.5	1.4	0.8	9.6
	1997	16.1	11.0	6.9	0.9	7.7	7.3	8.8	10.1	5.3	5.4	4.4	4.2	2.3	9.1
	1998	10.9	7.2	3.4	-0.5	7.7	11.7	10.8	10.6	4.7	2.7	3.3	3.1	2.7	8.3
	1999	7.2	5.9	4.1	3.5	6.4	0.9	5.7	7.2	4.4	6.2	4.5	4.3	2.8	7.6
	2000	14.5	11.0	9.0	5.3	8.5	6.4	7.0	11.4	4.5R	8.4	4.7	4.6	2.6	6.8
Annual rates **Taux annuels**	1996 III	13.0	7.1	3.9	1.3	5.7	1.8	6.1	7.0	3.6	6.3	3.8	3.6	0.3	9.7
	IV	16.9	13.4	11.5	3.6	9.4	2.3	7.0	10.4	5.5	6.2	3.9	3.5	0.2	9.9
	1997 I	20.0	12.2	8.8	1.5	8.3	5.6	9.2	11.1	7.2	5.9	4.7	4.7	3.7	9.4
	II	14.3	10.3	5.7	-0.7	8.0	12.4	9.7	11.6	5.0	4.1	5.1	4.8	3.1	9.3
	III	15.2	8.9	2.5	-3.2	5.8	14.9	10.9R	9.3	4.2	5.6	5.8	6.0	4.1	8.9
	IV	12.5	10.0	6.2	-1.5	8.0	18.2	15.4	12.5	4.3	3.5	3.5	3.0	2.2	8.8
	1998 I	9.2	7.1	3.4	-0.8	8.8	11.2	9.7	14.0	5.1	2.5	2.6	2.1	1.6	8.6
	II	10.4	4.6	1.5	-1.1	7.5	10.9	10.6	9.3	4.3	1.0	1.1	1.9	2.9	8.3
	III	10.2	6.7	3.2	3.1	8.1	8.0	10.6	7.9	4.7	-0.2	2.9	2.0	3.2	8.2
	IV	4.2	3.0	0.7	3.8	6.3	-0.3	3.5	3.8	5.9	5.7	6.2	5.4	3.0	8.1
	1999 I	7.9	5.1	4.2	3.1	5.7	-	3.1	5.7	3.9	7.9	4.8	4.2	2.4	7.9
	II	5.5	7.2	6.2	3.0	4.5	-5.3	4.0	8.1	3.3	8.2	3.3	3.9	2.7	7.9
	III	6.5	8.3	6.5	6.2	8.0	1.6	9.5	10.0	5.5	9.4	6.5	6.4	2.6	7.5
	IV	11.3	8.7	6.4	6.0	8.0	4.1	6.8	11.0	3.0	7.1	5.1	4.6	3.1	7.0
	2000 I	20.4	12.9	11.2	5.6	7.9	9.6	6.0	13.0	5.2	10.9	4.8	5.1R	3.6	6.8
	II	20.1	15.3	12.1	5.6	10.3	12.1	10.0	12.8	6.3R	9.0	4.3	4.0R	1.7	6.7
	III	14.7	9.2	7.5	4.6	9.2	4.0R	4.5	11.5	3.0R	6.8	4.5	4.3R	1.0	6.9
	IV	9.3	11.3	9.2	3.7	10.8	11.6	6.5	7.8	3.7R	3.1	2.6	2.3R	3.0	6.9
	2001 I													0.9	7.0
Last three months **Trois derniers mois**		10.1	8.2	6.5	4.4	11.4	8.0	5.8	5.6	4.1			2.2	0.9	7.0
Monthly rates **Taux mensuels**	2000 M	1.8	1.4	1.5	0.7	0.9	0.7	0.7	1.2	0.6			0.9	0.1	6.8
	A	2.2	1.9	1.2	0.8	1.1	1.4	1.0	0.9	0.7			-0.2	0.1	6.8
	M	-0.3	-0.4	-0.4	-0.4	0.3	0.4	0.6	1.1	0.3			0.8	0.2	6.7
	J	2.1	1.2	1.0	1.0	1.1	0.8	0.7	0.7	0.3			0.3	-	6.6
	J	1.2	0.9	0.8	0.6	0.9	0.4	0.4	1.0	0.3			0.3	-0.1	6.8
	A	0.8	0.4	0.3	-0.1	0.5	-0.3	-0.1	1.1	0.1			0.4	0.2	7.1
	S	1.5	1.3	1.1	-	0.5	0.4	0.2	0.7	0.3			-	0.4	6.9
	O	0.5	0.9	0.8	0.4	1.0	1.2	0.7	0.7	0.4			0.3R	0.1	6.9
	N	-0.1	0.5	0.3	0.3	1.0	1.7	0.9	0.4	0.3			-	0.4	6.9
	D	1.7	1.3	1.4	0.8	1.3	0.9	0.5	0.2	0.3			0.3R	0.2	6.8
	2001 J	-0.3	-0.8	-0.9	-0.3	0.2	-0.1R	0.2	0.4	0.5			0.3	-	6.9
	F	2.4	1.8	1.3			-1.3	-0.1						-0.2	6.9
	M													0.2	7.0

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0R	83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6R	83.7R	0.9	1.2	-0.3	1.6	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
83.5R	84.5R	1.7	1.5	1.8	0.8	1.9	2.6	6.4	1.5	4.85	6.18	4.01	1999
85.5	85.8	2.7	1.5	4.3	2.5	2.5	2.3	18.1	3.6	5.49	5.35	3.42	2000
82.3	83.3	0.6	1.8	1.9	1.0	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	1996 III
81.9R	82.3	3.4	2.1	2.3	3.8	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
82.0R	82.5	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
82.7R	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
83.8R	84.9	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
83.5R	84.2	0.5	0.6	-	-0.3	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
83.1R	84.1	1.9	1.8	-1.1	3.6	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7R	83.8	0.5	0.8	1.5	3.2	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
81.9R	82.5R	0.4	1.1	-1.8	-0.5	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5R	84.3R	1.2	1.5	-1.1	0.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6R	83.8R	1.2	0.8	2.2	-0.2	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7R	84.0R	3.6	2.8	5.3	2.8	2.4	2.4	31.0	13.6	4.56	5.46	4.03	II
84.1R	85.2R	2.7	1.8	3.7	-0.7	2.3	2.4	34.3	13.8	4.66	5.77	4.05	III
84.7R	85.0R	1.9	0.8	1.8	1.7	2.1	3.6	14.6	1.4	4.85	6.18	4.01	IV
85.4R	85.6R	2.5	0.8	5.4	3.8R	2.3	2.8	30.2	20.0	5.27	6.03	3.80	2000 I
85.7R	85.7R	2.8	1.9	7.1	6.2R	2.5	2.3	5.9	-4.9	5.53	5.93	3.77	II
85.6R	86.1R	3.5	2.0	3.3	-0.7R	2.6	1.9	6.9	-16.2	5.56	5.75	3.60	III
85.4	85.7	3.6	2.2	1.8	2.8R	3.1	2.2	6.3	-8.8	5.49	5.35	3.42	IV
								-5.7	-2.4	4.58	5.41	3.45	2001 I
		2.6	2.2		2.8			-5.7	-2.4	4.58	5.41	3.45	
		0.4	0.1		-0.6			0.4	-0.2	5.27	6.03	3.80	2000 M
		-0.2	0.1		3.8			-2.3	0.3	5.43	6.10	3.64	A
		0.3	0.3		-3.4			2.0	-1.6	5.67	6.00	3.81	M
		0.5	0.2		0.4			3.8	-1.8	5.53	5.93	3.77	J
		0.3	0.2		-0.2R			-2.1	-1.5	5.61	5.86	3.65	J
		-	0.1		0.6R			-1.4	-2.4	5.58	5.77	3.67	A
		0.4	0.2		1.5R			4.9	1.5	5.56	5.75	3.60	S
		0.2	0.1		-1.0			-0.2	-2.3	5.61	5.72	3.52	O
		0.4	0.4		0.5R			0.4	-0.3	5.62	5.54	3.51	N
		0.3	0.2		0.3R			-3.6	0.1	5.49	5.35	3.42	D
		-0.3	-					2.3	-0.5	5.11	5.39	3.36	2001 J
		0.3	0.3					-1.4	-0.5	4.87	5.36	3.39	F
								-1.5	0.7	4.58	5.41	3.45	M

A2 Continued / Suite

	Year, quarter and month / Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) / Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) / Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate / Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada / Gouvernement du Canada	Total, all levels of government / Ensemble des administrations publiques	Merchandise trade / Solde de la balance commerciale	Current account / Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1988	-4.3	-4.3	1.8	-3.0	1.2309
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.8	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.4	4.4	-0.8	1.3726
	1996	-2.1	-2.8	5.1	0.6	1.3636
	1997	0.5	0.2	2.7	-1.6	1.3844
	1998	0.5	0.2	2.1	-1.8	1.4831
	1999	0.6	2.1	3.5	-0.4	1.4858
	2000	1.4	3.4	5.2	1.8	1.4852
Annual rates / Taux annuels	1996 III	-1.8	-2.5	5.6	0.6	1.3701
	IV	-0.6	-1.3	4.3	0.1	1.3503
	1997 I	-0.7	-1.1	3.9	-0.4	1.3582
	II	0.4	-	2.7	-1.2	1.3863
	III	0.9	0.6	2.2	-2.7	1.3846
	IV	1.3	1.5	2.0	-2.0	1.4084
	1998 I	0.4	-	1.9	-1.8	1.4301
	II	0.7	0.4	1.8	-1.9	1.4470
	III	0.4	0.1	2.4	-1.8	1.5140
	IV	0.5	0.2	2.3	-1.6	1.5423
	1999 I	0.1	1.1	3.2	-0.7	1.5116
	II	-	1.6	3.2	-0.8	1.4730
	III	0.6	3.2	4.1	0.2	1.4860
	IV	1.6	2.6	3.5	-0.1	1.4726
	2000 I	1.7	3.2	4.9	1.8	1.4538
	II	0.7	3.3	5.0	1.5	1.4808
	III	1.9	3.6	5.2	1.8	1.4822
	IV	1.5	3.4	5.9	2.2	1.5258
	2001 I					1.5280
Last three months / Trois derniers mois						
Monthly rates / Taux mensuels	2000 M					1.4606
	A					1.4684
	M					1.4955
	J					1.4768
	J					1.4779
	A					1.4825
	S					1.4862
	O					1.5123
	N					1.5422
	D					1.5224
	2001 J					1.5032
	F					1.5218
	M					1.5585

B1 Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**																
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
		Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**											
		B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1986		7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987		9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988		9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
1998	A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814
	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246
	J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933
	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580
	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
	O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
	N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
	D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
	F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
	M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
	A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
	M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
	J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
	J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
	A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
	S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
	O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
	N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
	D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
	F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
	M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
	A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
	M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
	J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
	J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
	A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
	S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
	O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
	N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
	D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
	F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
	M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**										End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
30,728	28,918	14	766	88	-	119	136	320	6	-	361	1998 A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
	B3	B5	B6	B4	B2	B16	B7/B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58
	B113702	B113704	B113705	B113703	B113701	B113724	B113706/11	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1999 M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
2000 D 6	8,431	8,364	15,294	23,658	32,089	256	1,965	313	992	547	35,615	34,561	10	279	256	146	363
13	8,677	8,364	15,294	23,658	32,335	647	1,193	318	1,786	1,354	36,278	34,780	16	671	256	153	402
20	8,710	8,342	15,294	23,636	32,347	322	1,584	764	2,360	1,903	37,377	35,802	16	545	251	598	164
27	9,136	8,342	15,294	23,636	32,772	285	2,806	762	1,860	1,357	38,485	36,809	15	600	260	598	202
2001 J 3	9,075	8,343	15,294	23,636	32,711	360	1,927	337	1,891	1,358	37,226	36,099	12	581	269	175	90
10	9,451	8,343	15,294	23,636	33,088	475	1,202	301	562	-	35,628	34,486	101	499	274	138	130
17	9,475	8,343	15,294	23,636	33,112	241	758	317	593	-	35,019	33,723	434	266	273	153	171
24	9,599	8,343	15,294	23,636	33,235	364	478	303	622	-	35,001	33,579	437	362	273	139	211
31	9,623	8,343	15,683	24,025	33,648	489	123	311	655	-	35,225	33,760	12	784	280	148	241
F 7	9,761	8,384	15,506	23,890	33,651	391	3	305	652	-	35,001	33,771	146	389	275	141	280
14	9,776	8,384	15,890	24,274	34,051	452	3	324	687	-	35,517	33,719	600	451	274	158	314
21	9,885	8,384	15,890	24,274	34,160	286	3	314	716	-	35,479	33,627	799	279	270	147	356
28	9,908	8,384	15,890	24,274	34,183	1,236	3	308	746	-	36,475	33,822	417	1,434	273	142	388
M 7	10,093	8,313	15,890	24,203	34,296	364	3	314	529	-	35,505	33,834	457	360	276	147	431
14	10,113	8,313	15,890	24,203	34,316	330	3	321	570	-	35,539	33,687	635	326	276	152	463
21	10,261	8,671	15,890	24,561	34,822	275	3	325	582	-	36,007	33,585	1,365	272	275	155	355
28	10,286	8,671	15,890	24,561	34,847	361	3	319	617	-	36,146	33,860	1,112	361	275	149	389
A 4	10,450	8,671	15,890	24,561	35,010	517	3	319	639	-	36,488	34,121	1,013	564	272	148	370

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations à rémméré de la Banque du Canada avec les négociants principaux**			
	Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs[1]**		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	6	309	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
2000 D 6	866	740	1,145	738	25	538	3	-	-
13	420	391	420	391	25	1,097	5	102	1
20	510	438	549	437	25	1,251	5	-	-
27	944	811	1,271	805	25	1,403	3	-	-
2001 J 3	692	688	1,086	682	25	1,150	4	-	-
10	555	472	553	469	25	177	1	160	1
17	462	413	460	411	25	-	-	-	-
24	430	393	428	390	20	-	-	-	-
31	750	652	808	649	-	-	-	35	1
F 7	612	511	667	507	-	-	-	-	-
14	468	437	467	436	-	-	-	-	-
21	459	434	612	431	-	255	1	-	-
28	691	598	728	595	-	-	-	-	-
M 7	689	630	787	627	-	161	1	-	-
14	422	381	421	380	-	-	-	-	-
21	508	466	546	464	-	-	-	-	-
28	431	384	429	382	-	-	-	-	-
A 4	884	797	1,163	794	-	450	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																	
				By denomination: **Par coupure :**																	
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**			Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,304	5,809	3	3	4,672	29,014	23,692	5,409	18,224	18,275	780	17,477	18,548	8,461	10,078	103	23	78	94,304	3,659
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123
II	939	22,920	2,081	3	1	1,259	6,993	6,155	1,921	4,204	4,003	232	3,757	4,495	3,108	1,386	15	4	10	22,920	864
III	963	20,311	1,009	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**	Total **Total**	Non-mortgage loans **Prêts non hypothécaires**					
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**	Personal **Personnels**					Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
										Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1997	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	98,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	689	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	10,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	17,655	34,676	30,582	120,103	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	37,235	17,681	35,392	30,084	120,392	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,219	17,918	36,111	30,045	121,294	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	36,930	19,168	37,841	30,206	124,145	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	36,940	19,075	38,564	29,572	124,151	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,709	19,596	39,307	29,180	124,792	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	36,482	19,596	40,079	28,802	124,960	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,804	13,503	132,004	35,780	19,016	40,368	29,546	124,709	2,378

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**		Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
		Of which: Inter-bank loans **Dont : Prêts interbancaires**															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
38,463	106,344	116	2,019	10,431	3,074	252,299	204,038	12,878	216,916	9,000	33,380	42,380	511,595	697,339	-22,197	1997	F
39,867	108,544	373	2,016	11,566	3,066	260,237	205,027	12,964	217,992	8,775	33,647	42,422	520,651	708,580	-18,786		M
44,052	108,665	110	2,069	12,543	2,987	265,286	206,821	12,972	219,793	8,577	33,268	41,845	526,924	709,718	-19,420		A
44,701	110,298	148	2,102	13,334	3,053	268,810	207,774	13,031	220,805	8,186	34,172	42,358	531,974	717,208	-16,658		M
45,653	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	35,499	43,755	541,029	729,644	-19,029		J
42,951	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	35,923	43,953	542,391	731,052	-21,578		J
48,958	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	37,289	45,056	557,083	747,208	-21,299		A
53,508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	36,984	45,245	572,478	765,432	-24,699		S
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043		O
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628		N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998	J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575		F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724		O
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183		N
40,569	126,069	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,475	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000	J
43,072	128,376	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387		F
40,325	130,577	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835		M
40,787	133,322	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380		A
39,598	133,265	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	895,445	-33,504		M
42,460	132,987	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579		J
42,460	134,342	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007		J
44,867	133,636	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159		A
47,584	132,837	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,722R	737	5,276	9,012	2,369	324,182R	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571		O
47,093	134,942	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150		N
43,405	136,305	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495		D
48,719	135,734	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001	J
47,485	137,037	892	5,382	9,674	2,700	329,364	269,960	15,655	285,615	10,657	74,057	84,714	699,693	943,144	-28,491		F

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1997	F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	47,141	447,015	5,073	452,088
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	48,217	453,289	6,658	459,947
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	47,609	450,637	6,098	456,735
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	49,994	452,392	5,667	458,059
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	49,188	452,178	4,098	456,276
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	51,033	451,050	4,967	456,017
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903R	154,555R	336,989R	42,564	3,334	119,603	165,501	74,565R	577,055	7,194	584,249
	A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
	S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	78,779R	156,353R	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
	D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	79,017	160,474	342,957	43,744	3,327	124,123	171,193	78,447	592,597	11,197	603,794

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,086	449,002	-3,086	12,625	31,430	44,055	36,390	12,064	9,994R	27,023	1,318	4,527	38,059	42,585	1997	F
-3,658	456,289	-3,658	12,810	31,749	44,559	37,694	13,030	10,489R	29,888	1,549	4,799	38,848	43,647		M
-2,315	454,420	-2,315	12,965	32,330	45,294	38,405	13,214	10,410R	31,523	2,118	4,960	40,930	45,890		A
-3,256	454,803	-3,256	13,048	33,690	46,737	40,481	12,976	11,044R	30,793	2,280	5,227	39,169	44,396		M
-1,347	454,928	-1,347	13,031	34,810	47,840	41,010	13,411	11,842R	30,339	2,280	4,778	39,533	44,311		J
-2,012	454,005	-2,012	13,021	36,000	49,020	41,198	13,851	11,799R	29,667	2,452	4,625	40,348	44,972		J
-1,607	464,172	-1,607	12,964	36,608	49,572	42,221	14,306	12,505R	30,232	2,669	4,959	40,717	45,676		A
-2,013	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572R	28,711	1,482	4,631	40,713	45,345		S
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222R	27,550	793	4,911	42,902	47,814		O
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818R	28,006	574	4,380	42,547	46,927		N
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510R	30,241	1,321	4,817	43,943	48,759		D
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995R	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719R	30,187	1,188	4,516	44,341	48,858		F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380R	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434R	30,164	2,108	4,367	44,837	49,204		A
-4,127	483,173	-4,127	15,746	39,078	54,824	44,919	15,585	13,582R	29,950	1,408	4,256	45,986	50,242		M
-2,718	485,018	-2,718	15,572	39,738	55,310	46,295	15,749	14,850R	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,531	40,377	55,908	48,371	15,423	15,604R	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,545	40,707	56,251	49,386	15,975	15,066R	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,547	42,230	57,776	49,276	15,324	14,616R	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	16,008	42,019	58,027	50,034	14,739	15,941R	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,294	41,361	57,655	50,650	14,807	16,795R	30,162	809	3,717	51,484	55,201		N
-2,879	489,768	-2,879	16,808	42,157	58,965	48,744	15,105	17,185R	30,944	753	3,896	57,669	61,565		D
-211	481,693	-211	16,974	41,752	58,726	50,479	15,094	15,785R	29,462	481	4,354	50,276	54,631	1999	J
-943	482,467	-943	17,347	40,223	57,570	50,680	15,094	21,057R	28,371	618	3,471	51,173	54,644		F
-3,819	488,177	-3,819	16,893	40,796	57,690	50,985	15,074	17,571R	29,549	993	3,191	50,897	54,088		M
1,818	490,411	1,818	17,258	41,075	58,334	50,785	15,422	16,639R	28,054	1,326	3,428	51,785	55,213		A
692	492,448	692	17,575	41,495	59,070	51,390	16,074	16,561R	26,963	577	3,571	53,341	56,912		M
1,835	494,369	1,835	17,665	41,568	59,233	52,004	16,302	15,136R	25,785	575	2,933	53,870	56,803		J
2,486	496,360	2,486	17,335	41,867	59,202	51,969	16,054	19,082R	26,896	1,504	2,817	53,785	56,602		J
-291	498,252	-291	18,068	42,717	60,785	49,878	16,087	19,414R	27,197	954	3,444	54,716	58,160		A
-2,009	497,643	-2,009	17,786	42,832	60,619	49,445	15,959	17,660R	26,402	838	4,187	55,792	59,980		S
875	507,417	875	17,869	43,376	61,244	49,796	15,930	18,903R	25,630	583	4,960	56,187	61,147		O
-71	514,469	-71	18,198	44,399	62,597	50,517	16,095	21,953R	25,023	802	4,675	57,352	62,027		N
-2,251	520,210	-2,251	18,470	45,531	64,002	49,356	15,909	21,390R	25,419	1,103	4,494	55,034	59,528		D
-1,256	517,412	-1,256	18,596	44,695	63,291	50,410	16,004	13,941R	24,175	413	4,100	53,503	57,604	2000	J
-1,526	561,541	-1,526	19,804	45,421	65,225	52,808	16,728	19,625R	25,214	812	5,056	58,775	63,831		F
-1,886	571,661	-1,886	19,994	46,176	66,170	54,373	16,727	20,162R	26,443	1,178	5,323	56,939	62,262		M
-606	576,620	-606	20,724	48,610	69,334	54,241	17,164	19,496R	28,053	853	5,329	58,497	63,826		A
1,275	577,678	1,275	20,442	48,480	68,923	53,583	17,487	20,454R	28,039	260	4,027	57,554	61,580		M
562	577,696	562	21,097	50,097	71,194	53,618	17,966	18,747R	28,930	362	4,225	57,175	61,401		J
-2,322	581,927	-2,322	20,915R	51,327	72,243R	54,162	18,156	19,092R	28,624	319	4,395	58,320	62,715		J
-1,497	590,230	-1,497	21,193	51,709	72,903	53,797	18,993	18,911R	27,904	442	4,344	59,377	63,721		A
-452	590,926	-452	21,712	52,375	74,088	54,249	19,331	18,186R	27,443	370	4,553	60,236	64,789		S
-1,931	595,840	-1,931	21,356	53,618	74,974	53,365	19,453	19,853R	27,978	323	3,701	58,275	61,976		O
-2,216	602,619	-2,216	21,268	54,053	75,321	55,166	19,442	20,019R	28,691	372	4,217	58,859	63,076		N
-1,673	600,542	-1,673	21,947	57,455	79,402	53,835	19,332	19,602R	29,379	705	3,835	66,543	70,379		D
242	598,151	242	22,355	54,484	76,840	53,814	19,499	18,280R	30,549	869	3,902	68,318	72,220	2001	J
-1,201	602,593	-1,201	22,336	54,909	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**						Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
								Loans in Canadian dollars **Prêts en dollars canadiens**								
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**				
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,855R	12,303	44,430	29,185	73,614	772	93,545R	3,197	126,324R	49,232R	135,275R	310,831R	269,322	15,813	5,390	604,552R
2001	J	4,062	15,350	46,198	30,538	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,933	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
12,878	53,751R	34,110	100,738R	798,834R	10,541R	-493R	51,517	61,515R	921,914R	627,893R	1,549,807R	D
13,702	53,472	32,506	99,680	808,219	12,507	-1,370	53,660	64,479	937,494	633,077	1,570,572	2001 J

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**				
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**						
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
	D	64,759R	40,520	237,722	343,001R	49,159	120,777R	169,936R	20,467R	56,379R	76,846	4,169	593,952R	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**					
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674		
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997	J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607		F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760		M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505		A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471		M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302		J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584		J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863		A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689		S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194		O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922		N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075		D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998	J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352		F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249		M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663		A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565		M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764		J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744		J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856		A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331		S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555		O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203		N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114		D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999	J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565		F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890		M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280		A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581		M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984		J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501		J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680		A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982		S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296		O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324		N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710		D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000	J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626		F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949		M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945		A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810		M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264		J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594		J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343		A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648		S
130,415	3,434	19,228	20,581	7,899	252	43,517	877,274	625,726	1,503,000		O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111		N
153,148r	3,803	19,135	22,014	8,049	252	42,394r	895,830r	653,977r	1,549,807r		D
162,268	3,835	19,886	22,256	8,449	252	43,431	911,880	658,691	1,570,572	2001	J

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	2000 I	48	64	22	37	-	191	925	223	961	2,109	2,429
	II	59	110	18	19	-	196	932	247	941	2,120	2,473
	III	48	79	-	18	-	197	937	299	946	2,183	2,485
	IV	76	61	-	21	-	219	887	329	986	2,201	2,515
Prince Edward Island **Île-du-Prince-Édouard**	2000 I	9	11	-	-	-	27	259	50	178	487	725
	II	13	11	-	-	-	23	260	59	183	502	744
	III	11	15	-	2	-	26	263	68	186	517	740
	IV	21	4	-	-	-	38	235	75	212	523	748
Nova Scotia **Nouvelle-Écosse**	2000 I	133	219	3	523	-	43	2,082	380	2,317	4,779	6,228
	II	141	265	2	503	-	24	2,096	442	2,299	4,837	6,420
	III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443
	IV	204	203	-	632	-	40	1,932	576	2,498	5,006	6,553
New Brunswick **Nouveau-Brunswick**	2000 I	46	228	23	11	-	30	1,426	252	1,126	2,804	3,452
	II	57	230	19	10	-	35	1,442	287	1,145	2,874	3,545
	III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562
	IV	85	182	-	11	-	34	1,367	378	1,272	3,017	3,602
Quebec **Québec**	2000 I	418	1,456	98	7,486	166	766	7,048	2,231	6,065	15,344	32,193
	II	586	1,738	79	5,560	20	793	7,109	2,502	6,406	16,018	33,461
	III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189
	IV	683	1,552	88	5,578	437	847	6,908	3,272	6,887	17,067	31,764
Ontario **Ontario**	2000 I	1,617	2,842	154	29,492	478	1,199	18,410	5,877	27,327	51,614	129,801
	II	1,795	2,512	146	22,611	665	834	17,922	6,660	27,189	51,772	133,076
	III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188
	IV	2,708	2,820	82	27,874	307	1,777	16,886	8,659	32,216	57,761	136,684
Manitoba **Manitoba**	2000 I	106	197	34	97	-	62	1,507	496	1,389	3,393	5,233
	II	115	247	24	88	-	124	1,507	573	1,398	3,478	5,333
	III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237
	IV	187	295	16	119	-	48	1,320	732	1,638	3,690	5,204
Saskatchewan **Saskatchewan**	2000 I	75	115	40	64	-	72	1,450	382	1,383	3,216	4,020
	II	82	98	32	116	-	78	1,429	442	1,408	3,279	4,158
	III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122
	IV	136	87	-	99	-	61	1,221	561	1,651	3,433	4,171
Alberta **Alberta**	2000 I	278	287	63	2,657	-	94	5,382	1,717	5,194	12,292	27,234
	II	317	237	63	2,885	3	77	5,299	1,984	5,285	12,568	28,302
	III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168
	IV	489	187	9	3,131	3	30	3,920	2,528	6,664	13,112	28,866
British Columbia **Colombie-Britannique**	2000 I	354	610	183	1,593	9	64	7,444	2,313	8,328	18,084	47,795
	II	421	559	138	1,304	21	72	7,364	2,661	8,445	18,470	48,644
	III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616
	IV	583	405	27	1,238	24	53	4,915	3,366	10,353	18,634	48,620
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2000 I	12	-	-	-	-	31	174	50	92	317	941
	II	11	1	-	-	-	37	169	53	91	313	1,052
	III	11	-	-	-	-	35	164	68	93	326	1,058
	IV	16	-	-	-	-	42	162	74	97	333	815
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2000 I	5	6,637	789	41,588	2	6	105	123	3,668	3,896	670
	II	3	6,670	782	42,620	5	13	119	40	3,379	3,538	697
	III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463
	IV	3	5,934	925	49,187	1	8	154	51	2,904	3,108	9
Total **Total**	2000 I	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720
	II	3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905
	III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271
	IV	5,192	11,731	1,146	87,889	772	3,197	39,907	20,600	67,379	127,886	269,549

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
31	213	136	104	234	222	909	4	222	15	319	175	53	6,632	3,839	10,471
30	213	138	109	224	275	959	4	120	17	281	167	52	6,626	3,932	10,558
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540
30	215	124	102	192	292	925	4	129	9	147	214	51	6,603	4,019	10,622
57	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
56	99	48	39	80	92	357	174	24	1	49	3	10	1,968	1,063	3,031
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112
56	96	47	38	86	115	382	201	26	1	32	1	10	2,044	1,116	3,160
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
283	481	280	198	513	738	2,210	79	220	120	1,154	702	84	17,044	7,822	24,866
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
272	484	265	185	529	662	2,125	92	230	126	769	656	86	16,994	8,357	25,351
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
162	375	222	168	397	464	1,625	117	139	10	479	99	39	9,439	5,504	14,944
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,428	5,779	15,207
2,481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
2,541	2,159	2,041	1,925	5,823	9,180	21,128	2,158	2,081	667	9,211	7,042	741	103,825	54,840	158,665
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623
2,613	2,435	1,915	1,820	5,418	8,832	20,420	2,153	2,443	693	10,550	7,388	745	105,021	57,349	162,370
7,078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,110	340,019	230,337	570,356
7,108	5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	221,499	560,386
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921
7,153	5,563	3,238	2,961	9,396	26,408	47,566	3,610	10,679	3,346	20,929	27,099	5,004	355,398	240,833	596,231
402	343	186	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,714	11,526	27,239
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,216	9,964	22,180
2,291	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,275	402	14,231	2,176	684	78,442	34,205	112,647
2,417	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,011	36,323	113,334
2,482	2,035	1,631	1,509	3,875	5,253	14,302	1,050	1,777	444	4,758	2,912	590	97,008	47,892	144,901
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209
2,427	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,818	50,676	148,493
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
10	32	31	21	57	26	167	1	13	-	44	-	7	1,656	872	2,527
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	874	2,373
6	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	17,848	387,621
6	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	16,567	396,553
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,715	25,537	423,252
15,739	12,796	9,104	8,054	23,328	49,783	103,064	11,905	24,436	4,545	50,693	345,304	10,877	1,049,590	424,363	1,473,954
15,795	12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
15,971	13,334	8,652	7,818	22,977	47,481	100,262	13,147	25,436	5,403	51,517	368,422	9,940	1,097,460	452,353	1,549,812

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	2000 I	547	64	566	630	2,455	1,233	3,633	368	353	721
	II	581	47	577	624	2,467	1,240	3,672	451	380	831
	III	598	45	574	618	2,475	1,231	3,691	415	341	756
	IV	583	48	566	614	2,478	1,234	3,674	397	304	701
Prince Edward Island **Île-du-Prince-Édouard**	2000 I	190	14	117	131	722	284	1,043	99	81	180
	II	202	11	119	130	730	283	1,061	93	83	176
	III	203	10	118	128	735	285	1,065	99	86	185
	IV	195	10	116	126	731	284	1,053	86	96	182
Nova Scotia **Nouvelle-Écosse**	2000 I	1,793	117	936	1,053	4,697	1,854	7,543	709	579	1,288
	II	1,830	95	921	1,016	4,740	1,851	7,587	733	517	1,250
	III	1,826	88	899	987	4,723	1,809	7,536	803	540	1,343
	IV	1,821	96	911	1,006	4,714	1,824	7,541	811	521	1,332
New Brunswick **Nouveau-Brunswick**	2000 I	1,026	74	683	757	3,409	1,456	5,192	424	576	1,001
	II	1,035	59	655	714	3,448	1,452	5,196	449	853	1,301
	III	1,071	56	666	723	3,471	1,449	5,265	435	512	947
	IV	1,050	57	665	722	3,461	1,440	5,233	491	744	1,235
Quebec **Québec**	2000 I	8,813	1,213	3,196	4,410	33,911	12,585	47,133	5,696	10,198	15,894
	II	9,429	964	3,211	4,175	34,174	12,884	47,778	6,482	9,760	16,241
	III	9,105	916	3,128	4,044	33,171	12,758	46,320	6,040	10,826	16,866
	IV	9,366	555	3,227	3,782	33,953	12,622	47,101	6,001	10,357	16,359
Ontario **Ontario**	2000 I	31,328	3,314	15,573	18,887	116,388	39,506	166,603	24,943	70,998	95,941
	II	32,240	3,356	15,859	19,215	117,190	39,120	168,645	26,409	62,063	88,472
	III	31,715	3,240	15,714	18,954	118,704	39,538	169,372	27,609	76,240	103,849
	IV	32,260	3,321	16,291	19,612	115,876	39,305	167,747	27,760	69,760	97,520
Manitoba **Manitoba**	2000 I	2,155	119	1,178	1,297	7,116	2,552	10,568	1,168	665	1,833
	II	2,186	96	1,142	1,237	6,763	2,531	10,185	1,564	724	2,288
	III	2,132	91	1,086	1,177	6,982	2,481	10,290	1,830	800	2,630
	IV	2,148	95	1,090	1,185	6,857	2,467	10,190	1,787	971	2,758
Saskatchewan **Saskatchewan**	2000 I	1,898	105	1,118	1,223	6,676	2,306	9,797	901	820	1,721
	II	1,859	86	1,044	1,130	6,622	2,282	9,612	841	883	1,723
	III	1,860	83	1,030	1,113	6,612	2,250	9,584	873	830	1,704
	IV	1,844	88	1,036	1,125	6,689	2,259	9,458	814	876	1,690
Alberta **Alberta**	2000 I	5,475	587	3,118	3,704	21,020	7,847	30,200	3,260	3,573	6,833
	II	5,594	487	3,019	3,506	21,243	7,823	30,343	3,480	3,709	7,189
	III	5,667	470	3,007	3,477	21,525	7,850	30,668	3,606	4,148	7,754
	IV	5,722	481	3,073	3,553	21,118	7,807	30,394	3,824	4,262	8,086
British Columbia **Colombie-Britannique**	2000 I	9,021	808	4,362	5,170	32,876	9,147	47,067	3,955	3,791	7,746
	II	9,220	696	4,325	5,021	33,103	9,123	47,344	4,349	3,816	8,165
	III	9,212	656	4,218	4,874	33,182	8,981	47,269	4,609	4,379	8,988
	IV	9,181	689	4,269	4,958	33,170	9,140	47,309	4,694	4,291	8,985
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2000 I	108	66	54	120	377	279	604	134	61	195
	II	119	39	58	97	383	280	600	118	68	185
	III	118	37	55	92	386	278	597	105	63	168
	IV	112	46	54	100	386	278	599	107	63	169
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2000 I	677	2,258	2,565	4,823	3,717	502	9,217	462	9,654	10,116
	II	481	1,708	2,051	3,760	3,517	445	7,758	435	12,202	12,636
	III	476	1,751	2,125	3,876	3,480	514	7,833	482	16,357	16,839
	IV	478	1,692	2,044	3,736	8,489	436	12,703	887	15,123	16,010
Total **Total**	2000 I	63,029	8,739	33,467	42,206	233,365	79,552	338,600	42,121	101,349	143,470
	II	64,777	7,644	32,981	40,625	234,379	79,312	339,781	45,402	95,057	140,459
	III	63,983	7,443	32,620	40,063	235,444	79,423	339,490	46,906	115,124	162,029
	IV	64,759	7,179	33,342	40,520	237,722	79,096	343,001	47,659	107,369	155,028

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
117	410	527	4,881	119	49	12	25	81	339	-	-	5,301	4,908	10,209
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
129	496	625	5,000	51	27	12	26	65	174	-	-	5,239	5,153	10,392
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
41	113	154	1,389	13	19	4	16	39	32	-	-	1,460	1,431	2,891
293	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
320	1,205	1,525	10,398	114	104	57	108	270	837	-	-	11,505	10,714	22,219
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
173	549	721	7,190	278	63	37	58	157	343	-	-	7,690	7,409	15,099
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
786	7,104	7,889	71,349	304	2,220	796	3,124	6,139	10,624	-	21	88,133	73,523	161,656
6,525	23,760	30,286	292,829	1,310	6,515	2,822	16,145	25,482	18,740	453	855	338,358	294,437	632,795
6,731	25,212	31,943	289,060	1,318	6,699	3,032	15,651	25,381	18,842	959	522	334,764	291,048	625,812
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,303	27,057	34,360	299,627	1,218	7,398	3,014	17,985	28,396	21,677	1,003	439	351,141	308,756	659,897
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
275	1,117	1,392	14,339	124	262	84	111	457	1,440	-	-	16,236	14,776	31,012
301	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
308	941	1,249	12,397	77	109	40	55	203	391	-	-	12,991	12,774	25,766
1,058	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
1,119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,176	5,534	6,711	45,190	424	886	393	1,401	2,680	12,978	-	-	60,848	46,567	107,415
1,101	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
1,189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,968	141,909
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
27	293	319	1,088	43	6	4	8	18	47	-	-	1,153	1,121	2,274
8,319	2,663	10,982	30,315	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	308,260	32,512	340,772
8,163	2,199	10,362	30,757	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	305,230	33,989	339,219
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,697	2,873	11,570	40,283	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,282	46,003	369,284
18,862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,987	1,473,621
19,236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,467	52,801	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,042	1,549,511

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,560	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												End of period **En fin de période**
			Private businesses **Entreprises privées**												
						Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**						
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139n	13,011	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139n	13,011	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821r	2,178	108,301r	10,903	580	108,881r
1992 III	9,236	9,771	6,902		5,510	7,989	3,936	6,662	13,846	901	95,198	10,649	1,152	96,350
IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,086	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,080	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,821r	2,178	108,301r	10,903	580	108,881r

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887r	5,403r			9,186	5,433	49,232r	329,686r	2,148	513	3,343	10	2000
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
6,231	3,197	6,887r	5,403r			9,186	5,433	49,232r	329,686r	2,148	513	3,343	10	IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Foreign currency loans **Prêts en monnaies étrangères**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

- To purchase (or carry) securities **Pour le financement de titres** — B387
- Other **Autres** — B388

Loans to other Canadians **Prêts à d'autres Canadiens**

- Financial institutions **Institutions financières** — B386

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private business **Entreprises privées**

- Agriculture **Agriculture** — B385
- Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière** — B384
- Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**
  - Mining **Mines** — B381
  - Energy **Énergie** — B382
  - Other **Autres** — B383
- Manufacturing **Secteur manufacturier**
  - Metal products **Produits métalliques** — B377
  - Transportation equipment **Matériel de transport** — B378
  - Petroleum products **Produits pétroliers** — B379
  - Other **Autres** — B380
  - Total **Total** — B376
- Construction / Real estate **Construction / Immobilier**
  - Builders and developers **Constructeurs et promoteurs immobiliers** — B374
  - Real estate **Immobilier** — B369
  - Other **Autres** — B375

	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719r	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719r	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868R	64,241R	5,258R	269,461R	2000
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	1992 III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868R	64,241R	5,258R	269,461R	IV

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :**										
				Notice **À préavis**	Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1997	F	47,669	290,626	93,879	196,262	30,476	697,339	511,595	267,626	248,278	90,601	160,149	204,562	37,037
	M	49,056	288,996	94,534	194,282	31,187	708,580	520,651	271,572	255,988	91,899	162,399	206,271	37,621
	A	48,647	288,033	94,437	193,445	30,170	709,718	526,924	277,143	261,415	92,766	167,115	208,164	38,546
	M	50,053	287,498	94,133	193,323	30,400	717,208	531,974	279,983	265,062	93,547	169,214	208,508	40,197
	J	49,791	286,819	94,152	192,585	30,708	729,644	541,029	285,167	271,023	93,966	175,770	209,505	40,688
	J	50,954	284,417	92,802	191,594	30,378	731,052	542,391	287,449	270,540	94,319	177,245	210,415	40,477
	A	52,117	289,800	94,067	195,349	31,093	747,208	557,083	294,135	276,611	94,314	182,319	216,957	41,587
	S	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138
	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664
	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	103,878	184,901	242,735	51,144
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	104,963	183,334	243,868	51,798
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,738	185,151	258,413	52,863
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,234	181,349	260,892	53,458
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,022	184,883	262,466	53,795
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,762	183,587	263,537	53,038
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,266	185,398	265,434	53,082
	J	74,466R	337,660R	102,158	234,486R	45,445	901,822	673,866	331,099	308,275	120,786	187,856	263,752	53,185
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,746	189,465	262,612	53,721
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,553	191,420	264,458	54,450
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	123,891	193,306	265,814	53,772
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,075	195,420	267,147	55,062
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,080	194,767	267,921	55,742
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	124,809	197,942	268,963	55,230
	F	78,831	343,007	102,321	237,036	47,989	943,144	699,693	346,817	321,604	125,371	198,460	270,909	55,791

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229R	168,775	74,324R	105,408R	627,743R	48,249R	28,196	381,006	457,451R	136,560	320,891R	196,937R	654,388R	-26,645R
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,630	584,197	-26,892
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,945	577,824	-35,453
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,456	595,362	-30,373
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,476	566,745	-31,669
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,168	594,905	-32,505
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
D	9,007	270,229R	168,775	74,324R	105,408R	627,743R	48,249R	28,196	381,006	457,451R	136,560	320,891R	196,937R	654,388R	-26,645R
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**			
		1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**
Total	B18000	420,686	427,627	428,179	435,853	440,842	466,206	B18058	113,929	103,696	100,672	104,240
United States	B18001	228,045	244,599	241,948	248,287	248,272	266,659	B18059	34,394	35,965	28,271	28,441
Western Europe	B18051	101,366	92,830	93,806	98,757	101,122	106,193	B18109	54,750	45,764	50,091	54,056
Austria	B18002	1,959	1,894	2,467	2,349	2,467	2,718	B18060	1,737	1,411	1,951	1,551
Belgium	B18003	3,596	3,110	2,299	2,267	2,168	1,937	B18061	2,117	2,402	1,693	1,790
France	B18004	6,970	5,771	5,349	5,785	9,737	9,987	B18062	3,909	2,719	2,494	2,396
Germany	B18005	7,569	9,285	10,021	12,353	12,179	12,148	B18063	6,135	6,683	7,795	9,100
Italy	B18006	5,165	7,904	4,010	3,332	2,903	3,851	B18064	2,677	1,305	1,961	2,143
Netherlands	B18007	4,278	3,965	4,479	4,545	4,718	4,532	B18065	2,624	2,319	2,619	2,346
Spain	B18008	1,205	1,311	1,011	930	1,226	1,321	B18066	516	397	358	568
Sweden	B18009	1,846	1,884	2,091	1,978	1,931	1,539	B18067	601	649	923	986
Switzerland	B18010	1,666	1,439	1,616	1,649	1,573	1,659	B18068	1,285	914	1,063	874
United Kingdom	B18011	56,608	45,737	46,346	47,460	46,304	48,301	B18069	26,722	20,790	21,078	24,041
Other	B18012	10,505	10,530	14,118	16,110	15,916	18,200	B18070	6,427	6,174	8,157	8,262
Central Europe and Central Asia	B18052	661	609	577	560	421	566	B18110	318	146	223	188
Poland	B18013	44	37	114	130	75	223	B18071	14	17	100	66
Russia	B18014	253	208	108	94	70	51	B18072	190	60	54	45
Other	B18015	365	363	355	337	277	292	B18073	114	68	69	77
East Asia and the Pacific	B18053	32,370	31,471	30,718	29,234	30,714	30,535	B18111	9,793	8,993	8,040	8,606
Australia	B18016	9,550	8,989	9,012	7,978	7,712	8,108	B18074	3,234	2,315	2,613	2,409
China (People's Rep. of)	B18017	682	596	492	561	507	554	B18075	156	85	91	83
India	B18018	822	764	875	992	1,057	1,009	B18076	57	45	41	49
Japan	B18019	12,726	12,126	12,021	10,826	13,420	12,494	B18077	3,679	3,919	2,717	3,100
Korea (Rep. of)	B18020	3,045	2,968	2,748	3,339	2,458	2,686	B18078	1,641	1,480	1,493	1,901
Malaysia	B18021	1,156	1,003	1,366	1,232	1,308	1,599	B18079	77	69	196	145
New Zealand	B18022	494	1,129	847	813	738	737	B18080	64	52	110	166
Philippines	B18023	577	695	574	522	554	437	B18081	276	384	240	179
Taiwan (Prov. of China)	B18024	1,275	1,434	982	1,100	833	1,019	B18082	342	356	283	362
Thailand	B18025	660	648	514	523	465	469	B18083	128	132	94	95
Other	B18026	1,385	1,119	1,288	1,350	1,662	1,423	B18084	140	156	163	118
Latin America and Caribbean	B18054	25,151	25,009	28,592	28,031	27,068	27,287	B18112	5,533	4,758	5,562	4,733
Argentina	B18027	4,830	4,737	4,607	4,677	4,745	4,628	B18085	607	674	785	663
Bolivia	B18028	-	-	-	1	-	-	B18086	-	-	-	1
Brazil	B18029	2,012	2,697	2,773	2,569	2,537	2,170	B18087	619	657	672	731
Chile	B18030	1,973	1,690	5,348	4,702	4,762	4,832	B18088	231	195	779	270
Mexico	B18031	4,580	4,411	4,547	4,672	3,415	3,807	B18089	1,246	1,113	953	860
Peru	B18032	313	329	389	428	509	512	B18090	111	63	58	38
Trinidad and Tobago	B18033	1,360	1,358	1,377	1,399	1,466	1,711	B18091	205	177	201	177
Venezuela	B18034	707	701	620	564	591	583	B18092	20	19	19	20
Other	B18035	9,377	9,085	8,930	9,021	9,042	9,043	B18093	2,495	1,859	2,094	1,973
North Africa and Middle East	B18055	1,951	1,518	2,024	1,847	1,934	1,731	B18113	508	582	554	562
Algeria	B18036	21	3	6	3	3	3	B18094	18	-	3	-
Kuwait	B18037	46	39	96	53	33	25	B18095	37	22	36	31
Saudi Arabia	B18038	488	489	383	287	262	285	B18096	58	119	55	55
Other	B18039	1,395	986	1,540	1,503	1,636	1,418	B18097	396	441	460	476
Sub-Saharan Africa	B18056	2,067	4,114	2,249	1,367	1,879	1,798	B18114	1,043	630	119	88
South Africa	B18040	622	2,016	1,672	781	1,304	1,395	B18098	423	131	105	84
Other	B18041	1,445	2,099	577	586	576	403	B18099	620	499	14	4
Unallocated	B18042	2,644	1,262	847	2,267	2,582	2,446	B18100	70	17	1	824
Offshore banking centres	B18057	26,431	26,216	27,417	25,503	26,850	28,992	B18115	7,520	6,841	7,812	6,741
Bahamas	B18043	6,550	6,589	5,846	5,010	4,930	5,876	B18101	1,243	1,240	1,445	686
Barbados	B18044	1,583	1,289	1,602	1,498	1,548	1,706	B18102	410	121	368	307
Bermuda	B18045	1,292	1,336	1,384	1,502	1,547	1,490	B18103	106	25	5	137
Cayman Islands	B18046	5,172	4,505	6,045	5,157	7,154	7,351	B18104	2,071	832	1,339	1,126
Hong Kong	B18047	4,586	5,134	4,868	4,716	4,797	5,341	B18105	1,000	1,691	1,273	1,437
Panama	B18048	675	688	746	918	898	894	B18106	82	96	82	174
Singapore	B18049	3,603	3,684	3,994	3,600	2,780	3,160	B18107	2,344	2,506	2,938	2,547
Other	B18174	2,969	2,992	2,931	3,104	3,194	3,173	B18175	263	331	361	328
Addendum: Foreign currency claims on Canadian residents	B18050	40,391	36,274	44,689r	39,863r	37,621r	38,878	B18108	5,535	3,972	4,182	3,608

Of which: Non-local
Dont : Créances extérieures

2000 **2000** III **III**	IV **IV**		1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	
101,192	112,719	B18116	207,222R	194,436R	192,680R	200,225R	203,986R	211,292	**Total**
27,235	36,241	B18117	52,776R	52,258R	46,148R	52,166R	51,028R	54,012	**États-Unis**
52,486	53,913	B18167	84,776	74,223	77,613	82,044	84,716	88,034	**Europe occidentale**
1,567	1,812	B18118	1,959	1,894	2,467	2,349	2,467	2,718	**Autriche**
1,473	1,409	B18119	3,588	3,104	2,292	2,260	2,168	1,937	**Belgique**
2,841	2,825	B18120	6,929	5,736	5,325	5,751	9,523	9,800	**France**
9,093	8,855	B18121	6,892	8,260	9,070	11,392	10,806	10,612	**Allemagne**
1,782	2,578	B18122	5,144	7,885	3,992	3,312	2,886	3,826	**Italie**
2,120	1,639	B18123	4,154	3,857	4,357	4,461	4,637	4,453	**Pays-Bas**
456	729	B18124	1,205	1,311	1,011	930	1,226	1,287	**Espagne**
969	545	B18125	1,846	1,884	2,091	1,877	1,745	1,500	**Suède**
887	906	B18126	1,542	1,405	1,571	1,605	1,573	1,659	**Suisse**
23,997	24,393	B18127	41,558	28,974	31,849	32,441	32,298	32,693	**Royaume-Uni**
7,301	8,222	B18128	9,960	9,913	13,589	15,667	15,387	17,549	**Autres pays**
151	216	B18168	661	609	577	560	421	566	**Europe centrale et Asie centrale**
58	131	B18129	44	37	114	130	75	223	**Pologne**
49	35	B18130	233	208	108	94	70	51	**Russie**
44	50	B18131	365	363	355	337	277	292	**Autres pays**
8,096	9,103	B18169	25,625	23,882	24,362	23,471	24,691	23,974	**Asie de l'Est et pays du Pacifique**
2,174	2,910	B18132	5,870	4,086	4,890	4,590	3,928	4,163	**Australie**
112	135	B18133	682	596	491	560	507	554	**République populaire de Chine**
60	29	B18134	526	487	485	498	471	431	**Inde**
3,154	3,446	B18135	10,915	11,003	11,322	10,191	12,829	11,933	**Japon**
1,683	1,652	B18136	2,905	2,773	2,527	3,123	2,257	2,520	**Corée (République de Corée)**
153	225	B18137	688	527	801	614	752	832	**Malaysia**
171	166	B18138	494	1,129	847	813	738	737	**Nouvelle-Zélande**
182	90	B18139	577	695	574	521	554	437	**Philippines**
221	267	B18140	1,028	894	709	773	627	593	**Taiwan (Province de la Chine)**
66	40	B18141	577	590	449	458	391	373	**Thaïlande**
121	142	B18142	1,365	1,101	1,265	1,329	1,637	1,401	**Autres pays**
4,593	3,982	B18170	17,946	17,888	19,123	18,721	17,732	17,771	**Amérique latine et Antilles**
592	627	B18143	4,240	4,161	3,975	4,068	4,163	3,946	**Argentine**
-	-	B18144	-	-	-	1	-	-	**Bolivie**
717	401	B18145	2,012	2,697	2,773	2,569	2,537	2,170	**Brésil**
307	250	B18146	1,930	1,648	2,990	2,760	2,996	2,903	**Chili**
708	480	B18147	4,563	4,402	4,539	4,646	3,415	3,807	**Mexique**
32	37	B18148	313	329	389	428	509	512	**Pérou**
208	252	B18149	541	570	591	576	627	845	**Trinité et Tobago**
51	53	B18150	707	701	620	564	591	583	**Venezuela**
1,978	1,883	B18151	3,640	3,380	3,245	3,110	2,894	3,005	**Autres pays**
567	399	B18171	1,893	1,454	1,992	1,807	1,884	1,659	**Afrique du Nord et Moyen-Orient**
1	-	B18152	21	3	6	3	3	3	**Algérie**
17	21	B18153	46	39	96	53	33	25	**Koweït**
27	63	B18154	488	489	383	287	262	285	**Arabie saoudite**
523	315	B18155	1,338	922	1,507	1,463	1,586	1,347	**Autres pays**
497	510	B18172	2,067	4,114	2,249	1,367	1,879	1,798	**Afrique subsaharienne**
480	510	B18156	622	2,016	1,672	781	1,304	1,395	**Afrique du Sud**
18	-	B18157	1,445	2,099	577	586	576	403	**Autres pays**
860	738	B18158	2,644	1,262	847	2,267	2,582	2,446	**Autres créances**
6,707	7,617	B18173	18,834	18,746	19,767	17,823	19,052	21,032	**Places bancaires extraterritoriales**
639	1,605	B18159	4,237	4,266	3,402	2,396	2,178	3,108	**Bahamas**
98	179	B18160	452	362	638	485	523	541	**Barbade**
204	135	B18161	1,292	1,336	1,384	1,502	1,547	1,490	**Bermudes**
2,243	1,282	B18162	4,897	4,237	5,790	4,897	6,894	7,096	**Iles Caïmans**
1,242	1,712	B18163	2,317	2,779	2,458	2,517	2,729	3,290	**Hong Kong**
141	114	B18164	274	287	332	507	467	415	**Panama**
1,750	2,235	B18165	3,471	3,544	3,866	3,496	2,642	3,053	**Singapour**
390	355	B18176	1,893	1,935	1,896	2,023	2,071	2,037	**Autres**
3,484	2,512	B18166	40,391	36,274	44,689R	39,863R	37,621R	38,878	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued / Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**		1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**
Total	B19000	390,897	406,181	406,985	402,458	399,759r	417,205	B19058	137,637	141,933	135,743	134,140
United States	B19001	150,898	171,777	160,981	155,020	151,261r	166,463	B19059	32,853	40,679	37,407	35,268
Western Europe	B19051	76,560	71,172	63,609	68,722	68,259	64,934	B19109	46,495	43,100	34,807	36,966
Austria	B19002	1,036	1,059	715	425	336	676	B19060	1,000	1,025	682	325
Belgium	B19003	811	1,219	1,107	1,167	1,486	1,221	B19061	694	1,001	916	947
France	B19004	2,418	2,106	1,670	3,192	2,367	2,643	B19062	1,469	1,561	913	2,051
Germany	B19005	1,794	1,740	1,194	975	1,537	1,084	B19063	465	585	586	360
Italy	B19006	495	378	399	386	436	349	B19064	296	193	202	194
Netherlands	B19007	1,434	1,737	1,485	849	1,629	758	B19065	355	744	737	313
Spain	B19008	905	840	703	400	418	505	B19066	603	585	464	168
Sweden	B19009	216	462	330	311	367	110	B19067	186	291	169	283
Switzerland	B19010	12,264	10,436	10,402	10,733	10,052	12,186	B19068	9,611	8,907	8,856	9,391
United Kingdom	B19011	45,642	43,038	38,072	43,235	41,914	38,308	B19069	25,394	22,979	17,138	18,829
Other	B19012	9,545	8,154	7,532	7,048	7,718	7,092	B19070	6,422	5,231	4,145	4 107
Central Europe and Central Asia	B19052	1,187	1,492	1,516	1,824	1,240	1,085	B19110	988	1,313	1,334	1,635
Poland	B19013	217	214	309	215	231	93	B19071	205	204	298	204
Russia	B19014	172	105	230	127	307	335	B19072	77	18	134	26
Other	B19015	798	1,173	977	1,482	702	656	B19073	705	1,092	902	1,405
East Asia and the Pacific	B19053	23,160	23,888	31,723	28,610	30,097	31,009	B19111	15,266	16,329	21,994	20,755
Australia	B19016	926	937	4,682	3,697	3,515	3,436	B19074	347	353	3,284	2,192
China (People's Rep. of)	B19017	3,029	3,207	4,120	5,424	3,812	3,505	B19075	2,775	2,949	3,838	5,110
India	B19018	1,187	932	1,106	1,215	1,248	1,191	B19076	860	650	859	897
Japan	B19019	4,126	4,456	5,692	2,628	5,729	5,780	B19077	1,922	2,562	2,790	1,941
Korea (Rep. of)	B19020	2,008	2,878	2,942	2,086	1,645	1,836	B19078	1,868	2,672	2,734	1,881
Malaysia	B19021	1,860	1,830	2,257	2,348	2,355	2,786	B19079	1,484	1,491	1,936	1,927
New Zealand	B19022	141	35	319	72	100	113	B19080	15	4	154	39
Philippines	B19023	1,670	1,894	1,979	2,116	1,988	1,469	B19081	1,530	1,695	1,832	1,964
Taiwan (Prov. of China)	B19024	5,044	4,945	4,673	4,797	5,461	6,515	B19082	1,782	1,685	1,157	1,128
Thailand	B19025	1,417	1,103	1,676	1,632	1,640	1,569	B19083	1,299	972	1,533	1,486
Other	B19026	1,753	1,671	2,276	2,595	2,604	2,810	B19084	1,385	1,296	1,877	2,189
Latin America and Caribbean	B19054	22,499	19,253	26,134	25,229	25,900	24,468	B19112	8,819	6,301	9,754	9,282
Argentina	B19027	3,678	3,232	4,187	5,091	6,420	4,157	B19085	813	414	1,300	2,241
Bolivia	B19028	99	41	60	15	17	93	B19086	94	36	55	8
Brazil	B19029	2,123	981	2,202	1,164	1,123	812	B19087	1,804	742	1,896	861
Chile	B19030	1,220	856	2,569	2,423	2,170	2,178	B19088	1,061	727	597	422
Mexico	B19031	2,902	2,871	3,935	3,790	3,387	3,582	B19089	2,289	2,224	2,875	3,055
Peru	B19032	356	376	289	224	55	64	B19090	300	303	219	171
Trinidad and Tobago	B19033	1,355	1,348	1,364	1,470	1,601	1,628	B19091	92	126	142	206
Venezuela	B19034	2,485	1,956	2,798	2,878	3,123	3,768	B19092	868	467	871	1,113
Other	B19035	8,281	7,594	8,731	8,174	8,004	8,186	B19093	1,498	1,260	1,798	1,206
North Africa and Middle East	B19055	6,833	5,892	5,998	6,631	7,804	8,449	B19113	4,987	4,685	4,748	5,150
Algeria	B19036	52	4	74	226	229	114	B19094	41	-	70	222
Kuwait	B19037	580	464	758	893	782	857	B19095	528	410	692	787
Saudi Arabia	B19038	1,580	719	673	1,000	1,477	2,520	B19096	613	338	342	502
Other	B19039	4,621	4,704	4,493	4,512	5,315	4,958	B19097	3,806	3,937	3,645	3,639
Sub-Saharan Africa	B19056	1,748	2,365	841	687	896	833	B19114	1,301	2,023	580	482
South Africa	B19040	186	79	152	154	219	168	B19098	41	14	65	72
Other	B19041	1,562	2,286	689	534	677	666	B19099	1,260	2,010	515	410
Unallocated	B19042	53,722	57,970	63,824	65,156	61,681	64,341	B19100	2,084	3,988	2,949	2,987
Offshore banking centres:	B19057	54,289	52,372	52,360	50,578	52,622	55,623	B19115	24,844	23,514	22,169	21,616
Bahamas	B19043	8,326	8,720	8,957	8,845	9,158	9,410	B19101	2,255	2,372	2,314	1,983
Barbados	B19044	3,884	3,966	4,109	4,363	4,538	5,060	B19102	90	114	35	32
Bermuda	B19045	1,702	1,910	1,815	1,302	1,544	1,518	B19103	348	521	470	199
Cayman Islands	B19046	7,010	7,099	6,884	7,497	6,875	7,401	B19104	3,521	3,688	3,166	4,068
Hong Kong	B19047	18,759	17,634	18,141	17,324	17,108	19,588	B19105	11,281	10,233	10,445	10,182
Panama	B19048	1,287	1,523	1,510	1,503	1,580	1,413	B19106	493	266	231	317
Singapore	B19049	8,518	6,967	6,028	4,958	6,954	5,664	B19107	5,625	5,196	4,199	3,704
Other	B19174	4,804	4,552	4,917	4,787	4,864	5,569	B19175	1,231	1,123	1,310	1,130
Addendum: Foreign currency liabilities to Canadian residents	B19050	53,403	50,055	55,118	56,668	60,218	55,191	B19108	5,474	4,807	5,623	4,151

Of which: Non-local
Dont : Engagements extérieurs

2000 **2000** III **III**	IV **IV**		1999 **1999** III **III**	IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	
132,514	137,249	B19116	258,867r	261,495r	260,001r	259,471r	264,187r	268,557	**Total**
33,271	37,236	B19117	46,664r	59,638r	48,641r	45,515r	48,867r	49,853	**États-Unis**
37,564	34,547	B19167	64,602r	53,013r	47,854r	52,797r	52,384r	51,922	**Europe occidentale**
291	649	B19118	1,036	1,059	715	425	336	676	**Autriche**
1,277	995	B19119	777	1,187	1,107	1,167	1,486	1,221	**Belgique**
925	1,881	B19120	2,378	2,070	1,622	3,122	2,334	2,608	**France**
976	537	B19121	1,794	1,740	1,194	975	1,503	1,084	**Allemagne**
233	149	B19122	495	378	399	386	436	349	**Italie**
796	126	B19123	1,434	1,737	1,485	849	1,629	758	**Pays-Bas**
184	261	B19124	905	840	703	400	418	505	**Espagne**
339	84	B19125	216	462	330	311	367	110	**Suède**
8,816	10,714	B19126	12,246	10,424	10,392	10,722	10,052	12,186	**Suisse**
18,926	14,727	B19127	34,512r	25,228r	22,798r	27,790r	26,558r	25,699	**Royaume-Uni**
4,801	4,426	B19128	8,810	7,886	7,109	6,649	7,265	6,724	**Autres pays**
1,053	896	B19168	1,187	1,492	1,516	1,824	1,240	1,085	**Europe centrale et Asie centrale**
220	82	B19129	217	214	309	215	231	93	**Pologne**
214	238	B19130	172	105	230	127	307	335	**Russie**
619	576	B19131	798	1,173	977	1,482	702	656	**Autres pays**
19,005	19,901	B19169	20,634	22,529	28,057	25,891	27,406	26,807	**Asie de l'Est et pays du Pacifique**
2,313	2,025	B19132	558	600	3,444	2,555	2,553	2,499	**Australie**
3,451	3,014	B19133	3,029	3,207	4,120	5,424	3,812	3,505	**République populaire de Chine**
866	882	B19134	935	723	792	811	749	719	**Inde**
2,223	3,037	B19135	2,764	4,142	4,220	2,163	5,269	4,238	**Japon**
1,506	1,689	B19136	2,004	2,852	2,925	2,071	1,622	1,835	**Corée (République de Corée)**
1,698	1,926	B19137	1,513	1,498	1,792	1,795	1,815	2,044	**Malaysia**
65	75	B19138	141	35	319	72	100	113	**Nouvelle-Zélande**
1,885	1,362	B19139	1,670	1,894	1,979	2,116	1,988	1,469	**Philippines**
1,375	2,083	B19140	4,915	4,883	4,621	4,782	5,358	6,135	**Taiwan (Province de la Chine)**
1,418	1,379	B19141	1,362	1,033	1,585	1,518	1,552	1,450	**Thaïlande**
2,205	2,429	B19142	1,742	1,661	2,261	2,583	2,589	2,800	**Autres pays**
10,451	8,610	B19170	16,514	13,722	18,536	17,762	18,345	16,932	**Amérique latine et Antilles**
3,420	1,169	B19143	2,983	2,594	3,445	4,443	5,729	3,536	**Argentine**
8	84	B19144	99	41	60	15	17	93	**Bolivie**
813	643	B19145	2,123	981	2,202	1,164	1,123	812	**Brésil**
276	197	B19146	1,220	856	868	777	708	613	**Chili**
2,822	2,907	B19147	2,894	2,871	3,935	3,790	3,387	3,582	**Mexique**
1	2	B19148	356	376	289	224	55	64	**Pérou**
335	207	B19149	512	532	560	637	739	718	**Trinité et Tobago**
1,490	2,104	B19150	2,485	1,956	2,798	2,878	3,123	3,768	**Venezuela**
1,286	1,297	B19151	3,843	3,516	4,379	3,834	3,465	3,745	**Autres pays**
6,542	7,363	B19171	6,815	5,858	5,968	6,591	7,760	8,382	**Afrique du Nord et Moyen-Orient**
225	111	B19152	52	4	74	226	229	114	**Algérie**
739	817	B19153	580	464	758	893	782	857	**Koweït**
1,214	2,326	B19154	1,580	719	673	1,000	1,477	2,520	**Arabie saoudite**
4,365	4,109	B19155	4,602	4,671	4,463	4,472	5,272	4,891	**Autres pays**
618	625	B19172	1,748	2,365	841	687	896	833	**Afrique subsaharienne**
141	81	B19156	186	79	152	154	219	168	**Afrique du Sud**
478	544	B19157	1,562	2,286	689	534	677	666	**Autres pays**
1,443	4,201	B19158	53,722	57,970	63,824	65,156	61,681	64,341	**Autres engagements**
22,567	23,870	B19173	46,981	44,908	44,764	43,247	45,608	48,402	**Places bancaires extraterritoriales**
2,055	2,416	B19159	5,944	5,922	6,538	6,330	6,571	6,791	**Bahamas**
179	109	B19160	2,930	3,054	3,181	3,414	3,593	4,046	**Barbade**
265	318	B19161	1,702	1,910	1,815	1,302	1,544	1,518	**Bermudes**
3,801	3,775	B19162	6,780	6,861	6,619	7,232	6,626	7,145	**Iles Caïmans**
9,476	12,046	B19163	16,673	15,782	15,804	15,369	15,309	17,803	**Hong Kong**
446	216	B19164	1,250	1,495	1,485	1,474	1,542	1,375	**Panama**
5,391	3,951	B19165	8,179	6,590	5,701	4,729	6,849	5,551	**Singapour**
953	1,040	B19176	3,522	3,295	3,620	3,397	3,574	4,173	**Autres**
3,988r	3,901	B19166	53,403	50,055	55,118	56,668	60,218	55,191	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

End of period / À la fin de période

Under authorized limits of (millions of dollars): / Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :

			Less than $25,000 / Moins de 25 000 $			$25,000 - $49,999 / 25 000 $ - 49 999 $			Sub total / Total partiel			$50,000 - $99,999 / 50 000 $ - 99 999 $			$100,000 - $249,999 / 100 000 $ - 249 999 $			$250,000 - $499,999 / 250 000 $ - 499 999 $		
			Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients
Atlantic provinces / Provinces de l'Atlantique	2000	I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
		II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
		III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271
		IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239
Quebec / Québec	2000	I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
		II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
		III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997
		IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633
Ontario / Ontario	2000	I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
		II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
		III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768
		IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787
Metro Toronto / Grand Toronto	2000	I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
		II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
		III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618
		IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706
Southwestern Ontario / Sud-ouest de l'Ontario	2000	I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
		II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
		III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314
		IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208
Northern and Eastern Ontario / Nord et Est de l'Ontario	2000	I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854
		II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
		III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836
		IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873
Prairie provinces / Provinces des Prairies	2000	I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
		II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
		III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511
		IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546
Manitoba and Saskatchewan / Manitoba et Saskatchewan	2000	I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
		II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
		III	280	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529
		IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549
Alberta / Alberta	2000	I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
		II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
		III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982
		IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997
B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O.	2000	I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
		II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
		III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759
		IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737
Canada / Canada	2000	I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333
		II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333
		III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306
		IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942

Subtotal Total partiel													End of period En fin de période	
$0 - $499,999 0 $ - 499 999 $			$500,000 - $999,999 500 000 $ - 999 999 $			$1,000,000 - $4,999,999 1 000 000 $ - 4 999 999 $			$5,000,000 and over 5 000 000 $ et plus			Total Total				
Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients			
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000	I	Atlantic provinces
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543		II	**Provinces de**
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389		III	**l'Atlantique**
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327		IV	
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	Quebec
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517		II	**Québec**
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436		III	
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043		IV	
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	Ontario
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458		II	**Ontario**
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136		III	
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938		IV	
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	Metro Toronto
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165		II	**Grand**
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517		III	**Toronto**
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220		IV	
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	Southwestern
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384		II	Ontario
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101		III	**Sud-ouest**
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332		IV	**de l'Ontario**
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	Northern and
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909		II	Eastern Ontario
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518		III	**Nord et Est**
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386		IV	**de l'Ontario**
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	Prairie provinces
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463		II	**Provinces**
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389		III	**des Prairies**
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330		IV	
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	Manitoba and
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087		II	Saskatchewan
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563		III	**Manitoba et**
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654		IV	**Saskatchewan**
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	Alberta
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376		II	**Alberta**
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826		III	
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676		IV	
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	B.C., Yukon
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108		II	and N.W.T.
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454		III	**C.-B., Yukon**
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210		IV	**et T.N.-O.**
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	Canada
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089		II	**Canada**
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804		III	
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848		IV	

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,562
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,490	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,874	1	415	1,246	244	482	323	184	268	5,135	578	531	226	74	185	629	12,395
III	1,594	5	120	360	142	488	245	174	283	4,699	581	503	194	82	178	753	10,401
IV	1,637	3	129	386	153	552	245	174	271	4,996	617	529	202	86	181	701	10,862

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
					Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**								
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862	2000	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	IV
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993	I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045		II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436		III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
126	2,286	3,226	5,083	8,309	10,721	8,550	2,659	85	42	529	1,018	12,395		II
132	1,678	2,281	4,710	6,991	8,801	6,932	1,950	104	31	585	880	10,401		III
134	1,737	2,388	4,922	7,310	9,181	6,856	1,966	129	26	606	920	10,862		IV

D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	289	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,784	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
IV	5,349	1,251	7,078	364	391	148	90	289	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,789	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,880	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,296	1,378	10,753	89	407	455	59	178	428	599	995	15,306	13,831	55,637	8,311	3,284	119,006
III	7,170	1,326	10,596	88	405	458	51	154	439	610	980	15,563	14,205	56,205	8,407	3,370	120,027
IV	7,260	1,332	10,817	89	409	463	52	155	442	614	991	15,708	14,387	56,860	8,499	3,413	121,491

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999
4,389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	2000
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992 IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	II
5,541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	III
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,443	26,754	7,926	69,467	104,147	27,556	2,448	2,197	5,771	II
4,352	26,638	7,903	70,320	104,861	27,771	2,602	2,187	6,025	III
4,389	26,991	7,998	71,166	106,155	28,055	2,459	2,211	6,277	IV

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**															
		Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
		B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989					453		344			7,444				24,693		6,391	39,325
1990					478		390			7,966				24,718		7,298	40,850
1991					677		381			8,726				22,282		9,800	41,866
1992					640		379			5,776				22,160		11,542	40,497
1993					1,068		533			5,906				21,994		12,304	41,805
1994					1,083		485			6,181				24,621		14,515	46,885
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000		1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232
1999	I	1,129	-10	527	1,646	14,342	638	2,976	944	3,920	12,408	14,276	7,793	34,477	-785	17,010	71,248
	II	1,139	-	485	1,624	13,536	500	2,819	674	3,493	13,277	15,005	9,146	37,428	-852	16,167	71,896
	III	967	-	355	1,322	13,398	497	2,999	931	3,930	13,734	13,972	10,460	38,166	-888	15,447	71,872
	IV	1,138	-17	510	1,631	16,777	698	3,282	865	4,147	14,052	15,281	10,674	40,007	-955	14,910	77,215
2000	I	1,050	-13	305	1,342	25,584	579	1,968	521	2,489	15,723	14,839	11,360	41,922	-817	16,797	87,896
	II	1,069	-23	363	1,409	24,967	554	2,347	758	3,105	15,762	15,902	11,568	43,232	-841	17,082	89,508
	III	1,716	-13	461	2,164	23,051	641	2,147	806	2,953	17,658	13,386	11,020	42,064	-947	15,704	85,630
	IV	1,925	-13	408	2,320	24,286	677	2,162	738	2,900	18,008	14,465	10,845	43,318	-980	14,711	87,232

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	1999
24,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232	2000
20,347	27,056	8,490	2,614	1,252	2,822	8,667	71,248	1999 I
21,268	27,055	9,198	2,183	1,325	3,180	7,687	71,896	II
19,282	27,384	8,816	3,691	1,334	3,740	7,625	71,872	III
21,747	27,089	10,877	2,940	1,434	4,779	8,349	77,215	IV
25,405	29,118	7,645	10,547	1,733	4,546	8,902	87,896	2000 I
25,363	31,938	7,418	10,486	1,836	4,422	8,045	89,508	II
23,962	30,814	12,010	3,997	1,976	4,660	8,211	85,630	III
24,755	30,914	13,017	3,958	1,992	4,696	7,900	87,232	IV

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682
2000	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478
II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222
III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804
IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682
2000 I	2,429	2,581	20,358	24,097	2,844	44,445	7,266	101,591	16,721	23,167	39,888	5,590	4,597	29,154	183,249	122,354	26,349	34,546
II	2,566	2,084	20,149	24,534	3,032	44,458	7,848	102,105	16,671	23,143	39,814	5,526	4,627	30,293	184,931	122,808	25,970	36,153
III	2,747	2,024	19,231	25,202	3,609	45,403	7,936	103,405	16,477	23,096	39,573	5,481	4,276	31,708	187,190	123,123	26,975	37,092
IV	2,820	1,958	19,475	25,512	3,695	45,775	7,802	104,217	16,597	23,040	39,637	5,535	4,309	31,975	188,493	123,683	26,772	38,038

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999	
1,727	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363	2000	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993	I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290	1999	I
493	1,951	6,423	2,992	3,664	3,644	33,252	51,926	684	923	1,607	1,292	4,012	59,330	61,791	61,139		II
422	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927		III
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315		IV
719	2,134	5,533	2,864	4,428	4,153	46,096	65,208	711	1,206	1,917	1,353	6,312	75,509	79,452	78,705	2000	I
1,706	2,725	5,334	3,207	3,774	4,401	49,742	69,183	674	1,258	1,932	1,414	5,585	79,820	84,261	83,376		II
1,762	2,721	5,429	3,333	3,513	4,801	50,511	70,308	687	1,317	2,004	1,503	6,802	82,379	86,754	86,033		III
1,727	2,582	5,431	3,335	3,604	4,783	50,593	70,328	686	1,350	2,036	1,489	6,493	82,073	86,124	85,363		IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	81,051	75,397
II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598
II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678
III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501
IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**										M2 **M2**						M3 **M3**	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**			Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	F	28,659	29,115	15,016	14,792	36,936	37,949	211	80,822	82,073	56,923	57,442	85,793	86,770	31,517	288,674	78,380	40,536	446,520	448,122
	M	28,570	29,239	15,002	14,985	37,030	38,320	149	80,750	82,699	53,971	54,668	82,690	84,058	31,325	285,930	78,184	40,137	440,081	441,881
	A	28,929	29,424	15,412	15,168	38,406	39,082	-54	82,693	83,619	56,161	57,399	85,035	86,768	31,364	286,022	77,425	40,314	442,736	444,360
	M	29,430	29,666	15,746	15,519	39,078	39,597	-250	84,005	84,529	58,951	58,896	88,131	88,313	31,461	285,383	76,617	40,545	445,521	445,986
	J	29,736	29,779	15,572	15,471	39,738	39,789	-391	84,655	84,647	58,027	58,950	87,372	88,331	33,086	284,535	75,880	40,513	445,507	446,051
	J	30,190	29,980	15,531	15,696	40,377	40,192	-393	85,705	85,477	59,374	59,397	89,171	88,983	33,492	284,076	75,283	40,648	447,386	448,118
	A	30,476	30,219	15,545	15,829	40,707	40,513	-590	86,138	85,974	59,678	60,493	89,565	90,114	33,415	284,817	74,958	40,528	448,325	449,154
	S	30,562	30,351	15,547	15,908	42,230	42,165	-871	87,467	87,555	62,106	62,454	91,797	91,930	33,143	285,043	74,866	40,413	450,397	451,001
	O	30,809	30,589	16,008	16,290	42,019	41,493	-855	87,981	87,527	61,662	61,146	91,615	90,887	34,094	285,874	74,756	40,560	452,143	451,610
	N	30,810	30,573	16,294	16,351	41,361	40,618	-591	87,874	86,962	62,717	61,264	92,936	91,260	34,626	286,607	74,629	40,637	454,806	452,732
	D	31,344	30,515	16,808	16,663	42,157	40,601	-611	89,698	87,190	61,844	59,846	92,577	89,769	34,853	287,889	74,729	40,800	456,119	451,728
1999	J	30,953	30,887	16,974	16,926	41,752	41,451	-701	88,978	88,568	58,937	58,519	89,190	88,710	34,217	288,748	74,828	40,957	453,111	451,675
	F	30,637	31,092	17,347	17,051	40,223	41,342	-685	87,522	88,781	58,513	58,950	88,465	89,351	33,219	289,516	75,535	41,246	452,446	454,047
	M	30,540	31,265	16,893	16,848	40,796	42,076	-795	87,435	89,369	61,509	62,139	91,255	92,601	33,649	289,547	77,097	41,328	455,778	457,597
	A	30,968	31,516	17,258	16,964	41,075	41,705	-539	88,763	89,638	56,516	57,660	86,945	88,627	34,820	290,629	76,792	41,378	453,773	455,392
	M	31,392	31,667	17,575	17,288	41,495	41,972	-639	89,823	90,281	58,378	58,330	89,131	89,359	34,954	291,380	76,589	40,559	456,023	456,577
	J	31,774	31,862	17,665	17,503	41,568	41,616	-569	90,438	90,412	57,398	58,408	88,602	89,691	35,644	290,923	76,070	40,512	455,681	456,619
	J	32,307	32,114	17,335	17,525	41,867	41,665	-725	90,783	90,582	56,716	56,723	88,297	88,112	36,895	291,153	75,644	40,653	456,999	457,704
	A	32,495	32,262	18,068	18,359	42,717	42,501	-1,128	92,152	91,999	61,075	61,682	92,443	92,805	37,666	291,389	75,622	40,760	462,256	462,885
	S	32,696	32,473	17,786	18,183	42,832	42,767	-1,380	91,935	92,046	62,627	62,877	93,943	93,965	37,907	291,938	75,646	40,858	464,646	465,200
	O	32,943	32,709	17,869	18,204	43,376	42,898	-1,309	92,878	92,517	60,370	59,973	92,004	91,382	38,537	293,045	75,661	41,174	464,759	464,353
	N	33,324	33,042	18,198	18,343	44,399	43,731	-1,222	94,699	93,912	62,668	61,486	94,769	93,329	38,755	295,176	75,831	41,454	470,155	468,227
	D	35,091	34,119	18,470	18,381	45,531	43,945	-807	98,285	95,666	66,253	64,049	100,536	97,388	40,544	297,246	75,950	41,372	479,698	474,865
2000	J	34,252	34,110	18,596	18,545	44,695	44,375	-565	96,978	96,470	64,547	64,344	98,234	97,891	39,971	297,315	75,992	40,883	476,404	474,883
	F	32,766	33,237	19,804	19,439	45,421	46,659	-694	97,297	98,622	66,752	67,127	98,823	99,666	41,823	332,067	87,034	1,643	474,356	475,998
	M	32,455	33,238	19,994	19,938	46,176	47,512	-306	98,320	100,374	68,056	68,647	100,205	101,576	42,936	334,554	89,091	-49	477,647	479,529
	A	32,888	33,479	20,724	20,359	48,610	49,255	-454	101,768	102,632	69,940	71,284	102,374	104,300	44,016	336,455	88,007	-51	482,794	484,386
	M	33,194	33,510	20,442	20,101	48,480	48,959	-280	101,837	102,287	67,648	67,681	100,562	100,911	43,801	335,951	87,390	-56	480,257	480,959
	J	33,492	33,615	21,097	20,883	50,097	50,153	-261	104,425	104,395	70,632	71,819	103,863	105,169	45,311	336,923	87,082	-65	486,032	487,231
	J	33,839	33,659	20,915R	21,136R	51,327	51,098	-287	105,795R	105,607R	74,565R	74,466R	108,118R	107,839R	45,898	336,989R	87,454R	-64	490,941	491,630
	A	33,922	33,702	21,193	21,485	51,709	51,464	-201	106,623	106,451	74,399	74,961	108,120	108,460	45,711	336,987	86,509	-50	490,767	491,233
	S	34,157	33,924	21,712	22,147	52,375	52,287	-348	107,897	108,011	74,540	74,722	108,349	108,297	46,642	336,770	86,338	-51	491,711	492,164
	O	34,094	33,861	21,356	21,762	53,618	53,109	-174	108,894	108,560	76,905	76,525	110,825	110,213	47,909	336,909	86,084R	-64	495,578	495,332
	N	34,306	34,003	21,268	21,491	54,053	53,337	-412	109,215	108,424	77,537	76,408	111,431	110,005	48,251	338,627	85,543	-73	498,236	496,479
	D	35,005	33,986	21,947	21,918	57,455	55,510	-1,160	113,246	110,294	81,075	78,318	114,919	111,183	49,660	341,525	85,473	-69	506,035	500,790
2001	J	34,279	34,105	22,355	22,305	54,484	54,101	-497	110,621	110,016	76,598	76,541	110,379	110,149	47,830	341,286	85,466	-67	499,427	497,825
	F	34,123	34,612	22,336	21,905	54,909	56,368	-248	111,121	112,631	78,447	78,831	112,322	113,194	47,071	342,957	86,537	-61	502,290	504,039
	M																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ M2+		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	M2 M2		Total deposits **Total des dépôts**			Total deposits **Total des dépôts**							Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
				Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**								
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
144,236	-2,532	588,224	590,498	446,520	448,122	48,366	48,366	14,398	91,249	91,637	25,400	43,875	7,240	32,716	-41,462	628,505	630,723	1998	F
147,103	-3,278	583,907	584,918	440,081	441,881	48,106	48,106	14,226	91,587	91,861	25,490	43,421	7,244	32,503	-41,016	621,926	623,927		M
148,209	-2,956	587,989	590,122	442,736	444,360	48,174	48,174	14,158	92,138	92,156	25,480	43,021	7,214	32,512	-41,167	624,627	626,038		A
150,133	-3,231	592,423	594,325	445,521	445,986	48,294	48,294	14,199	92,426	92,030	25,361	42,693	7,232	32,394	-41,523	627,037	627,279		M
154,770	-3,593	596,684	597,623	445,507	446,051	48,258	48,258	13,890	92,472	91,918	25,242	42,365	7,268	32,276	-41,641	626,505	626,913		J
152,953	-3,258	597,081	599,038	447,386	448,118	48,400	48,400	13,602	92,671	92,187	25,167	42,108	7,309	32,306	-41,823	628,358	628,896		J
152,471	-3,776	597,020	598,613	448,325	449,154	48,506	48,506	13,577	92,864	92,782	25,133	41,918	7,384	33,369	-41,801	630,564	631,287		A
153,559	-3,423	600,533	600,659	450,397	451,001	48,659	48,659	13,576	93,246	93,302	25,099	41,730	7,452	34,230	-41,754	633,960	634,406		S
155,844	-2,171	605,816	602,999	452,143	451,610	48,784	48,784	13,590	93,622	93,752	25,097	41,565	7,526	34,746	-41,832	636,554	635,792		O
151,846	-1,093	605,560	601,800	454,806	452,732	48,901	48,901	13,609	94,203	94,259	25,126	41,423	7,594	35,418	-41,952	640,393	638,206		N
161,087	-1,477	615,729	608,353	456,119	451,728	49,119	49,119	13,548	94,793	94,930	25,155	41,280	7,602	35,974	-42,233	642,656	638,293		D
146,152	.998	598,265	599,831	453,111	451,675	48,990	48,990	13,441	94,841	95,194	25,326	41,097	7,631	36,644	-42,411	639,903	638,995	1999	J
148,290	-3,404	597,332	599,687	452,446	454,047	48,611	48,611	13,418	95,003	95,444	25,626	40,885	7,684	37,535	-42,610	639,554	641,917		F
148,198	-1,065	602,911	603,833	455,778	457,597	48,269	48,269	13,414	95,612	95,931	25,926	40,674	7,722	38,767	-42,988	643,834	645,900		M
152,813	-1,932	604,654	606,883	453,773	455,392	48,066	48,066	13,437	96,373	96,424	26,091	40,468	7,984	39,529	-43,121	643,071	644,385		A
153,229	-1,646	607,606	609,922	456,023	456,577	47,247	47,247	13,513	97,188	96,827	26,106	40,277	8,080	40,367	-42,187	646,995	647,277		M
158,328	-1,701	612,309	613,541	455,681	456,619	48,314	48,314	13,536	97,925	97,368	26,121	40,085	7,915	41,043	-42,337	648,627	649,321		J
157,749	-1,885	612,863	615,000	456,999	457,704	48,648	48,648	13,489	98,244	97,746	26,148	39,882	7,930	42,128	-42,660	651,170	651,610		J
157,592	-1,707	618,142	619,602	462,256	462,885	49,143	49,143	13,435	98,285	98,205	26,186	39,663	7,970	43,247	-43,228	657,337	657,848		A
159,464	-1,873	622,237	621,851	464,646	465,200	49,575	49,575	13,286	98,725	98,755	26,223	39,448	7,981	44,158	-43,751	660,782	661,284		S
165,326	-1,678	628,408	625,448	464,759	464,353	49,997	49,997	13,199	99,026	99,142	26,289	39,277	8,033	45,111	-44,220	661,984	661,439		O
165,689	-1,382	634,463	630,748	470,155	468,227	50,274	50,274	13,266	99,336	99,346	26,383	39,150	8,098	45,526	-44,778	667,761	665,601		N
164,606	-1,675	642,630	634,478	479,698	474,865	50,128	50,128	13,186	99,588	99,669	26,477	39,022	8,103	45,882	-44,892	677,529	672,618		D
162,362	-1,140	637,626	639,571	476,404	474,883	49,878	49,878	13,047	99,556	99,917	26,661	38,763	8,132	45,594	-44,342	673,985	673,062	2000	J
172,292	-3,564	643,084	645,814	474,356	475,998	8,923	8,923	2,527	99,835	100,335	26,923	38,387	8,228	44,913	-2,543	672,099	674,686		F
176,619	-4,138	650,128	651,096	477,647	479,529	8,493	8,493	2,219	100,385	100,747	27,185	38,011	8,374	44,775	-629	677,057	679,292		M
177,766	-4,984	655,575	657,837	482,794	484,386	9,803	9,803	2,613	101,231	101,313	27,360	37,638	8,498	44,323	-742	683,544	684,790		A
174,670	-4,448	650,478	653,347	480,257	480,959	10,172	10,172	2,632	102,189	101,837	27,439	37,275	8,542	43,811	-868	681,378	681,800		M
171,631	-4,441	653,223	654,789	486,032	487,231	10,540	10,540	2,650	103,347	102,771	27,517	36,911	8,407	43,395	-993	687,640	688,467		J
177,923	-4,562	664,302	666,566	490,941	491,630	10,398	10,398	2,540	104,187	103,654	27,592	36,768	8,279	42,930	-1,001	692,503	692,841		J
186,752	-3,914	673,605	674,814	490,767	491,233	9,751	9,751	2,301	104,505	104,408	27,665	36,840	8,334	42,857	-892	692,162	692,456		A
189,921	-4,189	677,443	676,546	491,711	492,164	9,114	9,114	2,066	104,822	104,847	27,736	36,911	8,392	42,157	-786	692,320	692,785		S
188,380	-4,059	679,899	676,877	495,578	495,332	8,865	8,865	1,953	105,136	105,257	27,819	36,850	8,455	41,689	-738	695,835	695,510		O
189,928	-4,274	683,890	680,102	498,236	496,479	8,991	8,991	1,958	105,772	105,750	27,913	36,662	8,524	42,523	-747	699,962	697,883		N
193,022	-4,714	694,343	685,341	506,035	500,790	9,117e	9,117e	1,963	106,145	106,202	28,007	36,474	8,552	43,406	-755	708,974e	703,615e		D
193,447	-5,285	687,589	689,861	499,427	497,825	9,568e	9,568e	2,005e	106,072er	106,452 er	28,200e	36,197e	8,564	43,673e	-828e	702,674e	701,738e	2001	J
186,665	-5,113	683,841	686,819	502,290	504,039				106,405 e	106,958 e	28,476e		8,644	44,851					F
																			M

E1 Continued / Suite

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	M2++ / M2++	M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds communs de placement autres que ceux du marché monétaire		M2++ / M2++		M1+ / M1+		M1++ / M1++	
	Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1998 F	628,505	30,672	30,329	257,954	257,566	917,131	918,618	189,762	192,574	246,503	249,007	
M	621,926	30,307	30,187	269,423	264,146	921,656	918,260	188,230	193,077	244,753	249,286	
A	624,627	29,975	29,984	276,924	270,827	931,526	926,849	191,821	194,172	248,154	250,096	
M	627,037	29,632	29,785	281,019	276,556	937,688	933,620	194,496	195,210	250,450	250,674	
J	626,505	29,356	29,612	285,304	282,032	941,165	938,557	196,847	195,678	251,949	250,181	
J	628,358	29,104	29,424	289,026	286,914	946,488	945,234	198,552	197,090	252,574	251,552	
A	630,564	28,940	29,267	290,677	290,906	950,181	951,459	199,355	198,215	253,228	252,559	
S	633,960	28,761	29,016	291,493	294,477	954,214	957,900	199,724	199,347	252,902	252,891	
O	636,554	28,474	28,900	291,809	296,772	956,837	961,464	200,648	199,781	253,366	253,133	
N	640,393	29,261	28,855	292,633	299,581	962,287	966,641	201,253	199,790	253,974	252,762	
D	642,656	29,058	28,606	297,667	303,266	969,381	970,166e	203,259	199,463	255,739	252,443	
1999 J	639,903	28,973	28,657	302,942	305,807	971,819	973,458	201,987	201,504	255,156	254,608	
F	639,554	28,847	28,615	309,501	309,094	977,903	979,627	199,255	202,208	252,968	255,445	
M	643,834	28,740	28,675	316,719	310,867	989,293	985,442	197,830	202,824	251,617	256,161	
A	643,071	28,685	28,670	319,275	312,172	991,032	985,227	202,193	204,478	256,272	257,895	
M	646,995	28,538	28,624	319,860	314,708	995,392	990,608	205,723	206,367	260,066	260,021	
J	648,627	28,339	28,511	321,189	317,528	998,154	995,360	207,582	206,337	261,732	259,891	
J	651,170	28,141	28,361	322,756	320,387	1,002,067	1,000,357	209,666	208,037	263,038	261,762	
A	657,337	28,021	28,223	324,168	324,404	1,009,525	1,010,475	211,634	210,409	264,721	263,965	
S	660,782	27,889	28,077	325,826	329,230	1,014,497	1,018,590	211,718	211,264	264,325	264,444	
O	661,984	27,725	28,099	327,140	332,592	1,016,849	1,022,130	213,212	212,423	265,709	265,775	
N	667,761	27,845	27,502	327,522	334,999	1,023,128	1,028,102	215,444	214,243	267,927	267,141	
D	677,529	27,632	27,348	331,722	337,774	1,036,882	1,037,740	220,317	216,278	272,803	269,517	
2000 J	673,985	27,436	27,218	338,587	341,779	1,040,007	1,042,059	217,736	217,151	270,671	270,000	
F	672,099	27,348	27,168	346,253	345,928	1,045,700	1,047,782	218,020	221,219	272,439	274,994	
M	677,057	27,056	27,025	357,415	351,184	1,061,528	1,057,500	218,841	224,355	274,202	279,054	
A	683,544	27,017	26,981	365,845	357,731	1,076,405	1,069,502	226,340	228,671	280,971	282,399	
M	681,378	26,821	26,860	369,582	363,541	1,077,781	1,072,202	227,032	227,682	281,560	281,365	
J	687,640	26,560	26,681	373,223	369,007	1,087,423	1,084,155	231,745	230,371	286,120	284,121	
J	692,503	26,346	26,509	377,572	374,832	1,096,421	1,094,182	234,246 e	232,353 e	287,837 e	286,255 e	
A	692,162	26,180	26,332	380,034	380,381	1,098,377	1,099,169	234,616	233,270	287,853	286,991	
S	692,320	26,034	26,200	381,543	385,735	1,099,897	1,104,720	236,987	236,383	289,915	290,124	
O	695,835	25,883	26,232	387,699	394,113	1,109,417	1,115,855	239,292	238,484	292,077	292,306	
N	699,962	26,073	25,763	394,869	402,922	1,120,504	1,126,567	240,704	239,648	293,540	293,053	
D	708,974e	25,896	25,679	404,359	411,501	1,139,229e	1,140,795e	247,193	242,749	300,461	297,025	
2001 J	702,674e	26,023e	25,831e	411,624e	415,463e	1,140,321e	1,143,032e	241,545 e	240,842e	295,069e	294,281e	
F		26,372e	26,210e	412,504	412,266			241,636 e	245,183 e	295,342 e	298,031 e	
M		26,343	26,326									

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

	Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1997 M	92,945	91,899	13,201	13,201	14,464	14,401	3,937	3,937	10,714	10,735R	3,416	-	138,677	137,652
A	93,167	92,766	13,345	13,345	14,438	14,364	3,962	3,962	10,925	10,890R	3,417	-	139,254	138,494
M	93,674	93,547	13,492	13,492	14,376	14,349	3,991	3,991	11,208	11,143R	3,345	-	140,086	139,764
J	94,137	93,966	13,695	13,695	14,334	14,336	4,020	4,020	11,511	11,417R	3,273	-	140,970	140,686
J	94,259	94,319	13,956	13,956	14,336	14,360	4,034	4,034	11,703	11,637R	3,295	-	141,583	141,848
A	93,663	94,314	13,330	13,330	14,362	14,343	4,031	4,031	11,777	11,814R	4,137	-	141,300	142,190
S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997R	4,979	-	144,212	144,398
O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095R	6,638	-	144,693	144,962
N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254R	8,522	-	146,665	147,221
D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506R	9,086	-	149,138	148,975
1998 J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818R	9,541	-	150,485	150,678
F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094R	9,894	-	151,513	152,084
M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268R	10,260	-	154,424	153,131
A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357R	11,844	-	155,092	154,215
M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292R	13,703	-	155,732	155,290
J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129R	14,623	-	157,053	156,591
J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932R	14,935	-	158,047	158,289
A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775R	15,224	-	157,137	158,074
S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594R	15,795	-	158,445	158,721
O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602R	16,375	-	158,906	159,293
N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783R	16,918	-	159,006	159,721
D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872R	17,111	-	160,629	160,555
1999 J	96,498	96,683	15,192	15,192	14,576	14,780	4,305	4,305	13,077	13,004R	17,310	-	160,958	161,205
F	96,393	97,068	15,397	15,397	14,707	14,805	4,340	4,340	13,094	13,095R	17,516	-	161,447	162,078
M	98,677	97,557	15,735	15,735	14,885	14,816	4,375	4,375	13,114	13,096R	17,725	-	164,511	163,007
A	98,681	98,255	15,866	15,866	14,895	14,817	4,371	4,371	13,188	13,105R	17,897	-	164,897	164,014
M	99,424	99,236	15,912	15,912	14,874	14,823	4,323	4,323	13,390	13,259R	17,867	-	165,791	165,220
J	100,657	100,276	16,034	16,034	14,885	14,856	4,276	4,276	13,650	13,497R	17,675	-	167,177	166,634
J	100,963	100,841	16,187	16,187	14,887	14,886	4,248	4,248	13,810	13,693R	17,652	-	167,746	167,975
A	101,422	101,823	16,323	16,323	14,939	14,909	4,237	4,237	13,665	13,697R	17,647	-	168,233	169,155
S	102,559	102,242	16,506	16,506	15,004	14,929	4,226	4,226	13,654	13,801R	18,462	-	170,411	170,749
O	102,146	102,541	16,698	16,698	15,024	14,956	4,224	4,224	13,841	14,040R	19,811	-	171,744	172,227
N	102,572	103,359	16,890	16,890	15,009	14,991	4,230	4,230	13,868	14,073R	20,547	-	173,115	173,922
D	103,652	103,878	17,138	17,138	14,903	15,019	4,236	4,236	13,990	14,030R	21,233	-	175,152	175,153
2000 J	104,795	104,963	16,840	16,840	14,805	15,022	4,300	4,300	14,383	14,324R	21,699	-	176,823	177,112
F	119,125	119,738	583	583	14,990	15,093	4,418	4,418	14,927	14,924R	24,357	-	178,400	179,119
M	119,076	118,234	650	650	15,206	15,136	4,536	4,536	15,467	15,434R	28,075	-	183,009	181,243
A	117,908	118,022	667	667	15,244	15,170	4,602	4,602	15,700	15,593R	29,732	-	183,853	182,903
M	119,145	119,762	632	632	15,298	15,238	4,612	4,612	15,630	15,459R	30,247	-	185,564	184,850
J	120,103	120,266	596	596	15,321	15,281	4,622	4,622	15,764	15,574R	30,311	-	186,717	186,136
J	120,392	120,786	579	579	15,351	15,339	4,568	4,568	16,220	16,069R	30,562	-	187,672	187,953
A	121,294	121,746	580	580	15,464	15,425	4,450	4,450	16,593	16,622R	30,643	-	189,023	189,977
S	123,121	122,553	581	581	15,548	15,467	4,333	4,333	16,853	17,041R	30,473	-	190,909	191,322
O	124,145	123,891	587	587	15,607	15,546	4,282	4,282	17,160	17,408R	30,359	-	192,139	192,675
N	124,151	124,075	599	599	15,660	15,646	4,293	4,293	17,233	17,497R	30,620	-	192,555	193,456
D	124,792	124,080	611	611	15,651	15,779	4,303	4,303	17,418	17,496R	31,014	-	193,789	193,823
2001 J	124,960	124,809	661E	661E	15,641ER	15,874ER	4,320R	4,320R	17,651E	17,594E	30,968E	-	194,201E	194,543E
F	124,709	125,371			15,799E	15,907E					32,614E	-		
M														

Residential mortgage credit — Crédit hypothécaire à l'habitation																Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite	Non-depository credit intermediaries and other financial institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation)	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation		Total household credit / Ensemble des crédits aux ménages			
Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées					Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166		
205,027	206,271	36,345	36,345	49,802	50,050	21,563	21,563	8,019	29,592	14,406	2,100	366,854	367,793	505,532	505,445	1997	M
206,821	208,164	35,513	35,513	49,939	50,214	21,496	21,496	8,070	29,818	14,418	2,378	368,452	369,434	507,706	507,928		A
207,774	208,508	35,043	35,043	50,283	50,455	21,438	21,438	8,108	29,905	14,373	2,627	369,551	370,577	509,637	510,340		M
209,327	209,505	34,760	34,760	50,749	50,724	21,379	21,379	8,146	29,993	14,232	2,878	371,465	371,889	512,435	512,575		J
210,950	210,415	34,456	34,456	51,073	50,966	21,359	21,359	8,125	30,018	14,102	3,173	373,256	373,011	514,840	514,859		J
217,853	216,957	29,018	29,018	51,277	51,137	21,376	21,376	8,046	29,977	14,222	3,512	375,281	374,481	516,580	516,671		A
222,890	221,965	24,914	24,914	51,416	51,276	21,393	21,393	7,967	29,938	14,524	3,845	376,887	375,840	521,100	520,237		S
223,694	223,639	24,616	24,616	51,543	51,420	21,281	21,281	7,910	29,941	14,629	4,209	377,824	377,469	522,517	522,431		O
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975	14,374	4,637	378,733	377,997	525,398	525,218		N
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003	14,377	5,126	380,884	379,759	530,022	528,734		D
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075	14,480	5,453	380,908	381,142	531,393	531,820	1998	J
228,103	228,626	23,114	23,114	51,813	51,941	20,511	20,511	7,759	30,181	15,537	5,684	382,700	383,481	534,213	535,565		F
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,841	538,222	537,973		M
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123	17,225	6,277	384,959	385,891	540,050	540,106		A
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,184	541,857	542,474		M
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253	17,901	5,952	388,147	388,548	545,200	545,140		J
233,604	233,154	21,921	21,921	52,269	52,145	20,191	20,191	7,997	28,888	18,149	7,095	390,114	389,818	548,161	548,107		J
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575	18,168	9,043	392,890	391,996	550,026	550,069		A
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,273	18,042	11,066	394,446	393,348	552,891	552,069		S
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156	18,269	12,954	395,728	395,357	554,634	554,650		O
236,234	236,132	21,614	21,614	52,619	52,504	19,346	19,346	7,853	28,221	18,501	13,880	398,266	397,314	557,272	557,035		N
238,129	236,956	21,688	21,688	52,718	52,601	19,250	19,250	7,820	28,285	18,642	14,181	400,713	399,529	561,342	560,084		D
238,189	237,486	21,554	21,554	52,728	52,725	19,047	19,047	7,794 r	28,213	19,013	14,300	400,838 r	401,226 r	561,795 r	562,430 r	1999	J
236,600	237,112	20,958	20,958	52,657	52,792	18,754	18,754	7,775 r	28,018	20,006	14,886	399,653 r	400,660 r	561,100 r	562,738r		F
236,765	238,110	20,420	20,420	52,668	52,906	18,460	18,460	7,756 r	27,828	20,745	15,871	400,513 r	401,714 r	565,024 r	564,721r		M
238,006	239,131	20,237	20,237	52,816	53,073	18,301	18,301	7,744 r	27,688	20,703	16,361	401,857 r	402,797 r	566,754 r	566,811r		A
239,242	240,079	19,909	19,909	53,037	53,187	18,292	18,292	7,741 r	27,613	20,994	16,606	403,434 r	404,535 r	569,224 r	569,756r		M
240,133	240,398	20,001	20,001	53,342	53,298	18,283	18,283	7,738 r	27,546	21,884	16,855	405,780 r	406,143 r	572,957 r	572,777r		J
243,036	242,709	19,861	19,861	53,574	53,437	18,105	18,105	7,798 r	27,503	22,801	16,607	409,285 r	408,874 r	577,031 r	576,849r		J
244,449	243,548	19,789	19,789	53,689	53,572	17,758	17,758	7,923 r	27,481	23,259	16,467	410,816 r	409,819 r	579,048 r	578,974r		A
245,661	244,634	19,491	19,491	53,836	53,706	17,418	17,418	8,045 r	27,455	23,835	16,590	412,332 r	411,192 r	582,744 r	581,941r		S
243,207	243,412	19,094	19,094	53,922	53,800	17,271	17,271	8,189 r	27,409	25,692	17,102	411,886 r	411,482 r	583,630 r	583,709r		O
242,672	242,619	19,362	19,362	53,967	53,849	17,314	17,314	8,354 r	27,344	27,283	18,235	414,532 r	413,343 r	587,647 r	587,264r		N
244,005	242,735	18,552	18,552	54,043	53,925	17,356	17,356	8,519 r	27,281	27,372	18,260	415,389 r	414,157 r	590,541 r	589,311r		D
244,723	243,868	17,807	17,807	54,265	54,279	17,386	17,386	8,606 r	27,001	27,327	18,410	415,526 r	416,037 r	592,349 r	593,149 r	2000	J
257,514	258,413	5,238	5,238	54,467	54,612	17,405	17,405	8,611 r	26,527	27,443	19,683	416,886 r	418,120 r	595,286 r	597,238r		F
259,370	260,892	4,798	4,798	54,532	54,767	17,423	17,423	8,615 r	26,054	27,444	21,056	419,292 r	420,683 r	602,302 r	601,926r		M
261,531	262,466	5,620	5,620	54,686	54,940	17,418	17,418	8,701 r	25,797	27,503	21,172	422,428 r	423,432 r	606,281 r	606,335r		A
263,038	263,537	5,425	5,425	54,968	55,117	17,389	17,389	8,869 r	25,785	27,567	20,405	423,445 r	424,611 r	609,008 r	609,461r		M
265,300	265,434	5,231	5,231	55,386	55,337	17,359	17,359	9,037 r	25,787	27,366	20,187	425,654 r	426,002 r	612,371 r	612,137r		J
264,706	263,752	5,062	5,062	55,707	55,558	17,315	17,315	9,110 r	25,719	29,831	20,168	427,617 r	427,075 r	615,289 r	615,028r		J
263,640	262,612	4,915	4,915	55,879	55,762	17,254	17,254	9,089 r	25,593	32,474	19,781	428,623 r	427,517 r	617,646 r	617,494r		A
265,596	264,458	4,770	4,770	56,093	55,971	17,194	17,194	9,068 r	25,473	32,624	19,241	430,059 r	428,845 r	620,968 r	620,167r		S
265,789	265,814	4,749	4,749	56,338	56,213	17,184	17,184	9,152rr	25,390	32,752	19,623	430,978rr	430,527rr	623,117rr	623,202rr		O
267,212	267,147	4,848	4,848	56,601	56,474	17,224	17,224	9,336rr	25,355	32,689	19,801	433,065rr	431,678rr	625,620rr	625,134rr		N
268,591	267,921	4,946	4,946	56,796	56,670	17,263	17,263	9,521rr	25,315	32,456	19,299	434,176rr	432,927rr	627,965rr	626,750rr		D
269,106	268,963	5,251r	5,251r	56,900rr	56,919rr	17,292r	17,292r	9,617 r	25,163r	32,146	19,102r	434,579 r	435,180 r	628,780 r	629,723 r	2001	J
269,960	270,909			56,936 r	57,088r					31,804	19,717r						F
																	M

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit / Crédits à court terme aux entreprises											
	Canadian dollar loans / Prêts en dollars canadiens				Chartered bank foreign currency loans to residents / Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bankers' acceptances / Acceptations bancaires		Commercial paper issued by non-financial corporations / Papier commercial des sociétés non financières	Adjustments to short-term business credit / Ajustements aux crédits à court terme aux entreprises	Total short-term business credit / Ensemble des crédits à court terme aux entreprises	
	Business loans / Prêts aux entreprises											
	Chartered banks / Banques à charte		Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Other institutions / Autres institutions			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1997 M	108,544	107,738	10,913	16,916	28,340	4,322	37,694	37,621	19,225	-600	225,353	224,499
A	108,665	107,653	11,182	16,896	29,405	4,410	38,405	38,546	18,865	-355	227,472	226,406
M	110,298	109,545	11,533	16,742	28,514	4,562	40,681	40,197	19,112	-397	230,845	229,332
J	111,322	110,948	11,884	16,891	28,059	4,720	41,010	40,668	19,176	-358	232,705	231,526
J	112,862	112,322	12,081	17,021	27,215	4,982	41,198	40,477	19,906	-614	234,651	232,782
A	114,540	114,537	12,128	16,361	27,563	5,361	42,221	41,587	21,120	-531	238,762	237,797
S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164
O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749
N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633 p	247,213 p
D	118,542	119,037	13,003R	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017 p
1998 J	118,224	119,876	13,330	16,557	28,781	7,388	42,556	43,958	21,961	-466	248,332 p	252,119 p
F	118,594	119,812	13,643R	16,511	29,000	7,679	43,777	44,250	23,393	-613	251,983	254,017 p
M	122,531	121,850	13,955	16,585	27,239	7,982	45,406	45,075	23,906	-693	256,911	255,823 p
A	123,915	122,645	14,159	16,606	28,056	8,325	44,876	44,852	25,316	-514	260,739	259,284
M	122,662	121,650	14,241	16,514	28,543	8,712	44,919	44,483	26,727	-388	261,929	259,938
J	122,598	122,257	14,324	16,526	29,839	9,118	46,295	45,859	25,733	-384	264,048	262,662
J	122,273	121,618	14,222	16,610	29,780	9,290	48,371	47,563	25,846	-396	265,996	263,764
A	122,653	122,415	13,939	16,691	30,269	9,221	49,386	48,995	27,231	-495	268,875	267,681
S	122,115	122,158	13,661	16,798	29,523	9,152	49,276	49,082	25,994	-630	265,888	265,607
O	121,618	121,697	13,614	16,919	30,584	9,025	50,034	49,767	23,941	-626	265,108	265,785
N	121,796	122,573	13,790	17,019	29,353	8,840	50,650	50,351	23,135	-397	264,185	265,187
D	122,428	123,002	13,966	17,130	30,191	8,659	48,744	50,530	22,132	-318	262,930	265,473
1999 J	122,806	124,543	14,094	17,198	28,981	8,505	50,479	51,972	22,104	-369	263,797	267,783
F	121,619	122,804	14,166	17,208	27,754	8,179	50,680	50,953	23,322	-327	262,800	264,653
M	123,115	122,694	14,238	17,179	28,556	8,255	50,985	50,339	23,087	-386	265,029	263,858
A	123,973	122,692	14,396	17,239	26,727	8,211	50,785	50,535	22,557	-374	263,514	261,684
M	125,117	123,905	14,640	17,373	26,385	8,247	51,390	50,902	22,176	-410	264,919	262,686
J	123,343	122,994	14,885	17,489	25,210	8,284	52,004	51,515	21,891	-364	262,742	261,257
J	124,513	123,816	14,831	17,632	25,392	8,393	51,989	51,043	22,363	-412	264,681	262,413
A	124,776	124,522	14,483	17,754	26,243	8,577	49,878	49,664	22,990	-350	264,351	263,211
S	125,037	125,172	14,140	17,825	25,564	8,766	49,445	49,490	22,685	-405	263,056	263,134
O	125,699	125,892	14,192	17,943	25,047	8,946	49,796	49,908	22,132	-318	263,437	264,401
N	124,419	125,687	14,626	18,108	24,221	9,117	50,517	50,310	22,700	-247	263,462	264,795
D	126,069	126,640	15,060	18,263	24,316	9,292	49,356	51,144	22,751	-207	264,900	267,503
2000 J	125,475	127,234	15,206	18,279	23,762	9,399	50,410	51,798	22,554	-528	264,516	268,451
F	128,376	129,550	15,060	18,122	24,402	9,317	52,808	52,863	23,643	-949	270,779	272,434
M	130,577	129,925	14,914	17,958	25,265	9,275	54,373	53,458	23,879	-597	275,645	274,208
A	133,322	131,558	15,014	17,901	27,200	9,395	54,241	53,795	23,979	-755	280,296	278,088
M	133,265	131,801	15,370	17,948	27,780	9,683	53,583	53,038	24,643	-458	281,813	279,211
J	132,987	132,652	15,727	18,001	28,568	9,979	53,618	53,082	24,914	-741	283,052	281,412
J	134,342	133,544	15,478R	18,074	28,305	10,181	54,162	53,185	24,974	-525	284,992 R	282,574 R
A	133,636	133,376	14,630R	18,237	27,462	10,286	53,797	53,721	25,489	-726	282,810 R	281,613 R
S	132,837	133,089	13,790R	18,398	27,073	10,392	54,249	54,450	26,438	-890	282,287 R	282,695 R
O	134,722R	134,996	13,552R	18,498	27,655	10,522	53,365	53,772	27,303	-902	284,714 R	285,995 R
N	134,942	136,283	13,905R	18,615	28,319	10,677	55,166	55,062	28,871	-1,225	289,270 R	290,989 R
D	136,305	136,922	14,263R	18,724	28,675	10,835	53,835	55,742	28,912	-887	290,662 R	293,473 R
2001 J	135,734	137,645	14,374E	18,650E	29,681	10,991E	53,814	55,230	26,566	-789	289,019ER	293,293ER
F	137,037	138,239			27,439	11,145E	55,909	55,791	24,747	-1,059	287,993 E	289,545 E
M												

Other business credit **Autres crédits aux entreprises**													
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**								Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and other **Actions et autres**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12,964	2,954	7,366	26,416	1,619	2,016	545	5,957	2,627	124,945	195,140	-	382,548	1997 M
12,972	2,901	7,366	26,228	1,610	2,069	546	6,103	2,727	126,669	196,290	-	385,480	A
13,031	2,858	7,385	26,040	1,614	2,102	557	6,296	2,779	127,094	197,703	-	387,458	M
13,028	2,832	7,389	25,851	1,617	2,026	535	6,488	2,832	127,839	198,933	-	389,370	J
13,050	2,815	7,398	25,641	1,627	2,085	529	6,595	2,919	129,773	199,926	-	392,358	J
13,699	2,188	7,417	25,405	1,643	2,205	465	6,621	3,042	131,556	201,346	-	395,586	A
14,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,644	202,656	-	398,802	S
14,090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	136,835	204,537	-	404,132	O
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,694	207,265	-	409,099	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,380	209,292	-	412,334	D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,119	140,069	210,466	-	414,611	1998 J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,950	141,258	211,470	-	416,964	F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,787	142,877	212,598	-	419,944	M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,805	144,685	213,959	-	423,346	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,006	147,446	215,164	-	427,617	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,217	150,489	216,500	-	432,029	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,436	153,547	218,311	-	437,014	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,662	156,573	219,379	-	441,059	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	4,899	158,110	219,384	-	442,595	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,221	159,209	219,521	-	443,899	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,640	160,957	220,487	-	446,926	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,093	161,624	221,522	-	448,908	D
13,956	1,275	7,279	24,480	1,185	3,091	348	7,694	6,303	161,781	222,125	-	449,517	1999 J
13,976	1,250	7,207	24,312	1,183	3,126	333	7,733	6,253	163,485	222,651	-	451,506	F
13,997	1,219	7,640	24,143	1,180	3,141	321	7,772	6,203	165,970	223,368	-	454,954	M
14,102	1,210	7,858	24,049	1,121	3,240	318	8,016	6,252	167,903	224,139	-	458,209	A
14,124	1,213	7,844	24,040	1,006R	3,324	303	8,470	6,401	170,370	225,292	-	462,386	M
13,928	1,228	7,846	24,030	890	3,418	331	8,923	6,680	172,443	227,910	-	467,626	J
13,884	1,221	7,865	23,937	870	3,522	332	9,367	6,848	176,047	229,942	-	473,835	J
13,876	1,218	7,874	23,762	943	3,512	333	9,810	6,777	179,747	230,844	-	478,697	A
13,985	1,251	7,887	23,589	1,015	3,616	339	10,246	6,707	181,713	232,049	-	482,397	S
14,069	1,285	7,899	23,428	1,069	3,721	342	10,496	6,720	183,834	233,040	-	485,903	O
13,958	1,315	7,895	23,279	1,103	3,787	341	10,567	6,786	185,116	234,178	-	488,325	N
13,998	1,340	7,870	23,129	1,137	3,863	339	10,638	6,943	185,053	235,332	-	489,642	D
13,994	1,357	7,868	23,278	1,073	3,970	333	10,791	7,147	184,059	236,088	-	489,958	2000 J
15,251	554	7,907	23,713	915	4,366	61	11,017	7,278	184,046	237,216	-	492,324	F
15,535	536	7,945	24,148	757	4,461	63	11,243	7,411	184,984	238,990	-	496,072	M
15,551	564	7,962	24,378	727	4,595	66	11,394	7,457	186,689	240,749	-	500,132	A
15,608	551	7,955	24,387	832R	4,806	69	11,464	7,414	188,232	242,042	-	503,359	M
15,658	537	8,054	24,396	936	5,149	72	11,534	7,372	189,801	243,066	-	506,576	J
15,695	526	8,164	24,403	984	5,243	75	11,476	7,410	190,817	244,017	-	508,811	J
15,701	517	8,171	24,407	977	5,319	78	11,291	7,530	190,571	244,525	-	509,087	A
15,735	508	8,182	24,411	970	5,179	81	11,109	7,652	190,908	245,169	-	509,903	S
15,797	507	8,206	24,409	954	5,276	83	10,991	7,732R	191,439	246,684	-	512,078R	O
15,990	516	8,196	24,402	930	5,318	84	10,933	7,771R	191,719	248,451	-	514,307R	N
15,823	525	8,171	24,394	905	5,393	85	10,874	7,846R	191,947	249,557	-	515,521R	D
15,631	535E	8,185E	24,628E	831E	5,356	88E	10,964E	7,948E	192,910	250,278R	-	517,353ER	2001 J
15,655					5,382			8,039E	194,628	251,004R	-	520,566E	F
									198,227	251,482			M

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	B2320	B2325	B2321	B2326
1997 M	607,902	607,047	1,113,433	1,112,492
A	612,952	611,886	1,120,658 R	1,119,814
M	618,303	616,790	1,127,940	1,127,130
J	622,075	620,896	1,134,510	1,133,471
J	627,009	625,141	1,141,849	1,140,000
A	634,349	633,383 R	1,150,929	1,150,055
S	640,538	639,966	1,161,638	1,160,203
O	649,530	649,881	1,172,047 R	1,172,312
N	655,732 R	656,312 R	1,181,129	1,181,530 R
D	659,083	661,350	1,189,105 R	1,190,084
1998 J	662,942	666,730 R	1,194,335	1,198,549
F	668,947 R	670,980	1,203,160	1,206,545
M	676,855	675,767	1,215,078	1,213,739
A	684,085	682,630	1,224,135	1,222,736
M	689,547	687,555	1,231,404	1,230,030
J	696,077	694,690	1,241,277	1,239,830
J	703,010	700,778	1,251,171	1,248,885
A	709,934	708,740	1,259,960	1,258,810
S	708,483	708,201	1,261,374	1,260,270
O	709,007	709,684	1,263,641	1,264,334
N	711,110	712,112	1,268,383	1,269,148
D	711,839	714,381	1,273,181	1,274,465
1999 J	713,314	717,301	1,275,110 R	1,279,731 R
F	714,306	716,159	1,275,406 R	1,278,897 R
M	719,983	718,812	1,285,007 R	1,283,533 R
A	721,723	719,893	1,288,477 R	1,286,704 R
M	727,305	725,072	1,296,529 R	1,294,828 R
J	730,368	728,883	1,303,325 R	1,301,660 R
J	738,517	736,248	1,315,547 R	1,313,097 R
A	743,048	741,908	1,322,096 R	1,320,882 R
S	745,453	745,531	1,328,197 R	1,327,472 R
O	749,340	750,304	1,332,970 R	1,334,013 R
N	751,787	753,120	1,339,434 R	1,340,384 R
D	754,542	757,146	1,345,083 R	1,346,457 R
2000 J	754,474	758,409	1,346,823 R	1,351,558 R
F	763,103	764,758	1,358,389 R	1,361,997 R
M	771,717	770,359	1,374,019 R	1,372,286 R
A	780,428	778,220	1,386,708 R	1,384,555 R
M	785,173	782,570	1,394,181 R	1,392,032 R
J	789,628	787,989 R	1,402,000 R	1,400,126 R
J	793,803 R	791,385 R	1,409,092 R	1,406,413 R
A	791,898 R	790,701 R	1,409,544 R	1,408,195 R
S	792,190 R	792,598 R	1,413,158 R	1,412,766 R
O	796,792 R	798,074 R	1,419,909ER	1,421,276ER
N	803,578 R	805,296 R	1,429,198ER	1,430,430ER
D	806,183 R	808,994 R	1,434,148ER	1,435,744ER
2001 J	806,372ER	810,646ER	1,435,152 E	1,440,369 E
F	808,559 E	810,111E		
M				

F1 Financial market statistics / Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	B114038	B114035	B114036	B114039
1996 1 30	5.37	5.25	5.75	5.63
2 6	5.39	5.00	5.50	5.31
13	5.19	5.00	5.50	5.31
20	5.41	5.00	5.50	5.19
22	5.50	5.00	5.50	5.19
3 21	5.25	4.75	5.25	5.06
4 18	5.00	4.50	5.00	4.97
7 19	4.75	4.25	4.75	4.50
8 9	4.50	4.00	4.50	4.25
22	4.25	3.75	4.25	4.00
10 2	4.00	3.50	4.00	3.75
16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50
11 17	5.00	4.50	5.00	4.75
2000 2 3	5.25	4.75	5.25	5.00
3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**	Trust company administered interest rates D **Taux d'intérêt administrés des sociétés de fiducie D** Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1999 M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95
A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95
M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30
J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70
J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35		
N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05		
S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
2000 D 6	5.75	5.81	5.77	5.83	5.78	7.50	7.80	8.10	0.10	4.56	4.48	4.98	4.75		
13	5.75	5.77	5.77	5.79	5.79	7.50	7.70	7.95	0.10	4.42	4.28	4.73	4.60		
20	5.75	5.77	5.72	5.80	5.73	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
27	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
2001 J 3	5.75	5.65	5.60	5.79	5.70	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
10	5.74	5.63	5.45	5.63	5.47	7.50	7.40	7.75	0.10	4.35	3.88	4.58	4.45		
17	5.74	5.66	5.49	5.66	5.50	7.50	7.40	7.75	0.10	4.14	3.88	4.58	4.45		
24	5.68	5.54	5.39	5.55	5.40	7.25	7.40	7.75	0.10	4.14	3.88	4.58	4.45		
31	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
F 7	5.50	5.48	5.26	5.50	5.28	7.25	7.20	7.75	0.10	4.14	3.73	4.58	4.45		
14	5.49	5.44	5.25	5.45	5.26	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45		
21	5.49	5.34	5.16	5.34	5.17	7.25	7.20	7.75	0.10	4.04	3.73	4.58	4.45		
28	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
M 7	5.35	4.99	4.88	5.00	4.87	6.75	7.05	7.50	0.10	3.50	3.73	4.58	4.45		
14	4.99	4.99	4.69	5.00	4.71	6.75	6.95	7.50	0.10	3.50	3.38	4.18	4.05		
21	4.99	4.89	4.56	4.88	4.56	6.75	6.70	7.25	0.10	3.50	3.38	4.18	4.05		
28	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
A 4	5.01	4.88	4.70	4.89	4.72	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		

Guaranteed investement certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**
																	Provincials **Provinces**		All corporates **Ensemble des sociétés**		
1 year **À 1 an**	5 year **À 5 ans**	1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**	
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	1999 M
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	M
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	J
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	O
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000 J
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M
		5.37	5.52	5.59	5.61	5.45	5.48	5.44	5.48	5.42	5.52	3.45	5.47	5.47	5.45	5.60	5.80	6.18	6.61	7.05	2000 D 6
		5.42	5.54	5.56	5.56	5.40	5.43	5.40	5.45	5.40	5.51	3.44	5.43	5.43	5.42	5.58	5.80	6.17	6.63	7.06	13
		5.43	5.53	5.51	5.48	5.28	5.31	5.28	5.32	5.31	5.53	3.41	5.31	5.30	5.33	5.56	5.71	6.15	6.55	7.01	20
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	27
		5.31	5.34	5.26	5.18	5.11	5.17	5.28	5.33	5.43	5.63	3.39	5.13	5.29	5.40	5.66	5.77	6.26	6.63	7.13	2001 J 3
		5.18	5.24	5.14	5.04	5.00	5.08	5.21	5.27	5.41	5.68	3.36	5.03	5.21	5.37	5.70	5.73	6.28	6.58	7.14	10
		5.21	5.26	5.18	5.13	5.06	5.12	5.24	5.29	5.41	5.66	3.35	5.08	5.23	5.38	5.70	5.76	6.29	6.59	7.12	17
		5.19	5.23	5.15	5.10	5.08	5.14	5.30	5.37	5.51	5.78	3.34	5.11	5.30	5.46	5.79	5.83	6.37	6.62	7.18	24
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	31
		5.17	5.13	4.96	4.93	4.94	5.02	5.19	5.24	5.41	5.67	3.35	4.97	5.17	5.35	5.68	5.70	6.25	6.48	7.03	F 7
		5.17	5.15	5.03	5.05	5.07	5.16	5.29	5.34	5.48	5.69	3.34	5.09	5.28	5.43	5.72	5.77	6.27	6.55	7.04	14
		5.16	5.04	4.88	4.88	4.94	5.03	5.20	5.26	5.48	5.73	3.35	4.96	5.19	5.38	5.73	5.72	6.28	6.48	7.06	21
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	28
		4.85	4.74	4.68	4.65	4.72	4.84	5.01	5.07	5.29	5.61	3.42	4.75	4.99	5.21	5.59	5.56	6.16	6.32	6.95	M 7
		4.77	4.59	4.53	4.53	4.62	4.73	4.93	4.99	5.24	5.56	3.43	4.64	4.91	5.14	5.53	5.52	6.10	6.25	6.89	14
		4.67	4.47	4.36	4.34	4.54	4.76	4.85	5.10	5.21	5.60	3.44	4.51	4.81	5.08	5.54	5.44	6.11	6.18	6.90	21
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	28
		4.74	4.61	4.54	4.52	4.71	4.96	5.05	5.30	5.42	5.80	3.53	4.70	5.01	5.29	5.74	5.69	6.33	6.37	7.10	A 4

F1 Continued / Suite

Tuesday / Le mardi — Treasury bill auction / **Adjudication de bons du Trésor**

M/M W/S			Average yields / Rendement moyen: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount auctioned / Montant adjugé: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount maturing / Montant arrivant à échéance
			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1999	M		4.749	4.855	4.967	4,200	1,900	1,900	10,850
	A		4.601	4.665	4.728	3,600	1,600	1,600	9,200
	M		4.420	4.603	4.792	2,800	1,400	1,400	6,800
	J		4.622	4.877	5.147	3,100	1,600	1,600	7,100
	J		4.636	4.812	5.187	4,000	1,800	1,800	6,800
	A		4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S		4.687	4.867	5.145	4,000	1,900	1,900	8,200
	O		4.850	5.202	5.725	3,600	1,600	1,600	7,000
	N		4.815	5.103	5.551	3,600	1,600	1,600	7,100
	D		4.930	5.285	5.773	3,200	1,400	1,400	7,500
2000	J		5.076	5.393	5.910	3,800	1,800	1,800	7,500
	F		5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M		5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A		5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M		5.751	6.008	6.325	3,000	1,500	1,500	6,700
	J		5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J		5.625	5.816	6.022	2,900	1,300	1,300	7,500
	A		5.622	5.766	5.917	3,500	1,500	1,500	6,600
	S		5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O		5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N		5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D		5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J		5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F		4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M		4.604	4.576	4.578	4,100	1,700	1,700	6,700
2000	D	5	5.549	5.647	5.667	3,200	1,400	1,400	6,600
		12							
		19	5.557	5.579	5.558	3,200	1,400	1,400	5,800
		26							
2001	J	2	5.445	5.377	5.242	3,500	1,500	1,500	6,700
		9							
		16	5.235	5.181	5.104	3,800	1,600	1,600	5,900
		23							
		30	5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F	6							
		13	5.130	5.014	4.978	4,100	1,700	1,700	6,100
		20							
		27	4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M	6							
		13	4.664	4.641	4.638	4,100	1,700	1,700	6,000
		20							
		27	4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A	3							

Wednesday / Le mercredi — Selected U.S. dollar interest rates / **Quelques taux d'intérêt pratiqués aux États-Unis**

M/M W/S			Federal funds rate / Taux des fonds fédéraux	Prime rate charged by banks / Taux de base des prêts bancaires	Commercial paper (adjusted) / Papier commercial (taux corrigés): 1 month / À 1 mois	3 month / À 3 mois	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe: 5 year / À 5 ans	Long-term / À long terme	Forward premium or discount (-) U.S. dollars in Canada / Report ou déport (-) sur le dollar É.-U. au Canada: 1 month / À 1 mois	3 month / À 3 mois
			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1999	M		4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13
	A		4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19
	M		4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28
	J		4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58
	J		5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A		5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S		5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
	O		5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99
	N		5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02
	D		5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J		5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F		5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M		6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
	A		5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82
	M		6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89
	J		6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93
	J		6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89
	A		6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85
	S		6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84
	O		6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91
	N		6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87
	D		6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72
2001	J		5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11
	F		5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05
	M		5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21
2000	D	6	6.57	9.50	6.60	6.56	5.26	5.52	-1.03	-0.85
		13	6.47	9.50	6.63	6.42	5.24	5.48	-0.96	-0.77
		20	6.53	9.50	6.60	6.37	5.00	5.42	-0.96	-0.72
		27	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72
2001	J	3	5.88	9.50	6.43	6.12	4.94	5.49	-0.49	-0.49
		10	5.91	9.00	5.81	5.50	4.83	5.49	-0.32	-0.27
		17	6.02	9.00	5.85	5.60	4.87	5.52	-0.32	-0.19
		24	5.96	9.00	5.71	5.40	4.98	5.67	-0.24	-0.21
		31	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11
	F	7	5.51	8.50	5.52	5.26	4.91	5.52	-0.08	-0.13
		14	5.47	8.50	5.52	5.26	4.99	5.44	-0.16	-0.13
		21	5.50	8.50	5.53	5.22	4.96	5.49	-0.24	-0.16
		28	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05
	M	7	5.49	8.50	5.23	5.01	4.72	5.32	-0.24	-0.21
		14	5.46	8.50	5.12	4.92	4.62	5.28	-0.16	-0.18
		21	5.33	8.00	4.98	4.77	4.49	5.28	-0.15	-0.23
		28	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21
	A	4							-0.15	-0.13

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999	116,262	22,128	52,955	11,833	47,063	163,325	16,593	119	180,036	1,285
2000	131,062R	27,892	59,936R	15,309R	51,517	182,579R	17,994	134	200,707R	2,028
1998 F	76,340	23,581	24,354	12,383	42,364	118,704	14,963	446	135,918	185
M	78,126	24,230	25,513	12,208	42,661	120,787	14,685			162
A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
M	89,568	27,053	33,345	13,926	43,315	132,883	18,569	219	154,148	173
J	90,516	24,413	34,425	13,983	44,016	134,532	19,398			267
J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
A	94,955	27,183	35,929	16,616	47,093	142,048	18,124	183	158,701	276
S	94,011	24,804	36,853	14,830	45,854	139,865	18,653			165
O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
N	95,476	23,191	39,921	13,777	46,204	141,680	18,960	178	156,936	174
D	93,529	21,072	41,380	12,016	45,923	139,452	17,305			24
1999 J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
F	101,388	23,508	42,399	15,406	48,241	149,629	16,528	296	166,601	18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299			31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,942	21,904	43,531	15,413	47,842	152,784	16,734	146	168,018	145
J	104,030	21,878	43,692	12,769	47,978	152,008	15,864			115
J	105,802	22,848	44,762	12,249	46,564	152,366	16,115			65
A	105,013	23,132	44,761	11,019	46,134	151,147	17,195	299	171,595	387
S	107,392	22,237	46,918	10,224	46,818	154,210	17,086			954
O	110,123	22,026	48,261	10,805	47,730	157,853	16,851			1,267
N	114,816	23,373	50,482	12,106	48,609	163,425	16,926	119	180,036	1,219
D	116,262	22,128	52,955	11,833	47,063	163,325	16,593			1,285
2000 J	116,821	22,979	52,849	13,323	48,902	165,723	16,501			1,073
F	122,316	24,307	55,597	13,879	51,693	174,009	15,735	170	190,632	537
M	123,165	23,451	56,753	12,075	50,693	173,858	16,603			937
A	124,680	24,506	56,016	12,836	50,821	175,501	18,803			1,185
M	125,475	24,779	55,305	13,437	50,643	176,118	18,006	180	196,990	1,421
J	126,380	25,049	56,354	15,745	50,886	177,266	19,544			1,599
J	123,923	24,899	55,836	14,478	52,474	176,397	18,751			1,478
A	125,801	26,079	55,310	14,120	52,454	178,255	14,999	258	197,841	1,835
S	128,848	26,796	56,627	14,463	51,163	180,011	17,572			1,810
O	129,347R	27,810	57,867R	15,210	53,628	182,975R	17,478			1,920
N	131,897R	29,932	58,963R	15,804	52,035	183,932R	18,504	134	200,707R	1,871
D	131,062R	27,892	59,936R	15,309R	51,517	182,579R	17,994			2,028
2001 J	128,639	25,249	59,707	15,564	53,660	182,295	17,489			1,820
F		24,255					16,572			1,845

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange — **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

	High **Haut**	Low **Bas**	Close **Dernier jour**
	B4235	B4236	B4237

Closing quotations
Cours de clôture durant le mois

	Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
	B4238	B4239	B4240	B4241	B4242	B4243	B4244
1997 M	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0
A	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4
M	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4
J	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2
J	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6
A	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8
S	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0
O	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9
N	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8
D	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9
1998 J	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4
F	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4
M	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6
A	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5
M	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6
J	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5
J	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5
A	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9
S	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0
O	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7
N	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2
D	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3
1999 J	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1
F	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1
M	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4
A	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8
M	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7
J	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6
J	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7
A	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4
S	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9
O	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9
N	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4
D	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3
2000 J	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0
F	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8
M	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5
A	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5
M	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5
J	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0
J	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9
A	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7
S	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1
O	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1
N	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8
D	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7
2001 J	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8
F	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9
M	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2

	Toronto 35 Index **Indice Toronto 35**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/earnings ratio (composite) **Taux de capitalisation des bénéfices (indice synthétique)**
	B4292	B4245	B4246
1997 M	309.5	1.81	21.87
A	320.8	1.80	21.22
M	341.3	1.68	21.86
J	342.5	1.66	22.18
J	365.2	1.56	23.18
A	346.2	1.62	22.33
S	363.7	1.53	23.84
O	354.7	1.58	22.72
N	346.8	1.67	22.50
D	359.3	1.64	22.86
1998 J	361.9	1.65	25.28
F	383.4	1.51	28.35
M	410.8	1.42	31.64
A	414.1	1.39	34.58
M	414.9	1.41	33.80
J	403.0	1.46	32.53
J	379.4	1.58	29.63
A	299.0	1.97	23.29
S	308.8	1.90	23.91
O	343.1	1.72	25.29
N	348.7	1.69	27.27
D	352.0	1.66	28.49
1999 J	376.5	1.60	26.25
F	351.7	1.70	23.65
M	367.7	1.61	25.91
A	394.5	1.51	30.25
M	389.6	1.56	32.07
J	403.4	1.52	33.35
J	407.8	1.51	34.01
A	398.1	1.54	34.85
S	400.1	1.54	28.13
O	423.5	1.49	29.66
N	432.6	1.45	36.76
D	480.2	1.31	40.02
2000 J	475.0	1.30	34.11
F	483.8	1.17	32.30
M	512.5	1.13	33.08
A	500.2	1.15	28.34
M	500.8	1.19	27.80
J	529.1	1.07	30.25
J	553.0	1.05	30.28
A	594.8	0.98	37.92
S	591.2	1.06	34.36
O	581.1	1.14	27.53
N	533.8	1.30	24.93
D	564.8	1.26	23.03
2001 J	585.0	1.23	23.67
F	541.9	1.45	20.50
M	505.3	1.55	19.72

Montreal Exchange
Canadian stock price indexes
4 January 1983 = 1000
Month-end close
Bourse de Montréal
Indices boursiers canadiens
4 janvier 1983 = 1000
Cours de clôture en fin de mois

Canadian market portfolio (25)
Indice canadien du marché (25)

B4289

2,949.7
3,030.0
3,233.0
3,248.1
3,450.2
3,287.6
3,453.1
3,341.9
3,294.7
3,404.5

3,444.4
3,643.3
3,836.1
3,854.0
3,873.5
3,730.3
3,495.2
2,804.6
2,873.9
3,196.6
3,284.5
3,333.3

3,566.6
3,376.4
3,516.9
3,766.3
3,709.1
3,776.0
3,812.1
3,721.7
3,683.4
3,863.2
3,860.8
4,131.9

Banks (6)
Banques (6)

B4290

4,496.3
4,746.6
5,006.4
5,170.4
5,596.2
5,253.8
5,737.1
5,969.2
6,018.1
6,297.1

6,200.3
6,878.8
7,150.9
7,403.9
7,533.6
7,405.0
6,836.3
4,887.0
4,967.8
5,655.5
6,008.4
6,134.8

6,426.1
6,058.3
6,230.5
6,493.0
6,295.0
5,774.5
5,700.2
5,527.1
5,270.6
5,737.7
5,734.1
5,694.7

Toronto and Montreal stock exchanges
Bourse de Toronto et Bourse de Montréal

Value of shares traded, $ millions
Valeur des actions négociées (en millions de dollars)

B4213

36,455.9
33,715.7
36,547.4
36,945.7
41,368.2
36,110.3
44,610.2
50,230.4
43,056.7
38,646.1

48,134.7
46,736.4
51,640.0
54,375.6
38,828.9
52,712.3
42,311.0
41,660.9
43,636.8
43,501.7
43,453.9
40,856.7

49,493.0
42,970.6
50,591.9
55,851.3
42,692.2
48,280.5
40,744.4
44,430.0
47,947.6
41,433.7
54,996.9
54,197.1

151,267.0
296,365.1
410,579.2
161,914.9
146,258.9
133,008.7
116,178.5
167,296.3
166,611.6
148,080.0
101,911.4
96,239.6

98,794.0

Volume of shares traded, millions of shares
Volume des actions négociées (en millions d'actions)

B4214

2,286.0
2,267.2
2,480.2
2,203.3
2,413.1
2,128.6
2,692.7
2,839.5
2,531.9
2,574.5

2,531.7
2,552.4
2,781.8
2,895.1
2,197.0
2,647.5
2,102.1
2,123.9
2,466.0
2,868.2
2,753.0
2,730.8

2,604.8
2,015.0
2,901.6
3,389.2
2,460.9
2,558.2
2,276.9
2,476.2
2,794.1
2,353.2
2,860.6
2,997.7

3,410.7
5,440.5
5,241.4
3,188.9
3,343.5
3,057.9
2,372.4
3,448.1
3,048.4
3,178.7
2,821.1
3,114.9

3,397.4

U.S. stock market indicators (New York Stock Exchange)
Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)

Common stock price indexes, closing quotations at month-end
Indices des cours de clôture des actions ordinaires en fin de mois

Dow Jones Industrials (30)
Dow-Jones : Industrielles (30)

B4220

6,583.5
7,009.0
7,331.0
7,672.8
8,222.6
7,622.4
7,945.3
7,442.1
7,823.1
7,908.3

7,906.5
8,545.7
8,799.8
9,063.4
8,900.0
8,952.0
8,883.3
7,539.1
7,842.6
8,592.1
9,116.6
9,181.4

9,358.8
9,306.6
9,786.2
10,789.0
10,559.7
10,970.8
10,655.2
10,829.3
10,337.0
10,729.9
10,877.8
11,497.1

10,940.5
10,128.3
10,921.9
10,733.9
10,522.3
10,447.9
10,522.0
11,215.1
10,650.9
10,971.1
10,414.5
10,786.9

10,987.4
10,495.3
9,878.8

Standard & Poor's (500) 1941-43 = 10
Standard & Poor's : (500) 1941-1943 = 10

B4291

757.12
801.34
848.28
885.14
954.29
899.47
947.28
914.62
955.40
970.43

980.28
1,049.34
1,101.75
1,111.75
1,090.82
1,133.84
1,120.53
957.28
1,017.01
1,098.67
1,164.25
1,229.23

1,279.64
1,238.33
1,286.56
1,335.18
1,301.84
1,372.71
1,328.72
1,320.41
1,282.71
1,362.93
1,388.91
1,469.25

1,394.46
1,366.42
1,498.58
1,452.43
1,420.60
1,454.60
1,430.83
1,517.68
1,436.51
1,429.40
1,314.95
1,320.28

1,366.01
1,239.94
1,160.33

Value of shares traded, U.S. $ millions
Valeur des actions négociées (en millions de dollars É.-U.)

B4221

428,041
437,594
437,459
470,175
537,210
477,714
510,856
625,727
452,869
513,480

542,222
516,177
623,082
650,482
527,235
615,239
641,105
640,298
663,070
698,829
562,530
637,680

748,163
648,973
801,497
873,983
754,291
729,149
731,607
678,310
681,454
775,000
772,403
794,547

951,294
885,248
1,172,528
927,917
867,755
918,689
799,091
849,184
880,044
1,042,813
856,210
909,271

1,093,019
833,111

Volume of shares traded, millions of shares
Volume des actions négociées (en millions d'actions)

B4222

10,032
10,486
10,132
10,925
11,997
10,634
11,428
14,032
10,252
12,032

12,762
11,726
13,723
13,689
11,525
13,586
14,188
15,099
16,727
17,977
13,502
15,241

16,234
14,550
18,002
18,519
15,950
16,126
15,360
15,818
16,447
18,831
18,406
19,670

21,484
20,918
26,182
20,140
19,919
21,703
19,077
20,379
20,826
25,972
21,700
24,175

27,844
21,631

Standard & Poor's
Standard & Poor's

Stock dividend yields (common)
Rendement sous forme de dividendes (actions ordinaires)

B4226

1.91
1.98
1.85
1.77
1.65
1.65
1.65
1.61
1.65
1.62

1.62
1.55
1.48
1.43
1.45
1.45
1.39
1.48
1.59
1.59
1.43
1.37

1.30
1.32
1.30
1.24
1.23
1.25
1.20
1.25
1.27
1.28
1.21
1.18

1.18
1.21
1.18
1.17
1.17
1.12
1.10
1.09
1.10
1.15
1.16
1.19

1.15
1.26

Price earnings ratio
Taux de capitalisation des bénéfices

19.87
20.23
21.45
22.44
23.99
22.74
24.00
22.84
24.12
24.53

25.03
26.49
27.98
26.69
26.15
27.27
26.94
22.90
24.35
28.07
30.31
32.15

33.90
32.64
33.92
33.90
32.74
34.70
31.31
31.21
30.39
30.41
30.65
32.93

29.78
28.59
31.50
29.41
28.82
29.31
28.94
29.57
28.64
27.50
25.42
25.39

27.96
25.32
24.10

Month
Mois

1997	M
	A
	M
	J
	J
	A
	S
	O
	N
	D
1998	J
	F
	M
	A
	M
	J
	J
	A
	S
	O
	N
	D
1999	J
	F
	M
	A
	M
	J
	J
	A
	S
	O
	N
	D
2000	J
	F
	M
	A
	M
	J
	J
	A
	S
	O
	N
	D
2001	J
	F
	M

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,351	348	3,804	5,518	199			25,131
1981	12,784	13,100	382	6,124	7,283	42			39,716
1982	13,975	14,913	739	5,098	6,732	246			41,703
1983	13,013	12,997	810	2,508	10,026	116			39,469
1984	14,902	11,448	948	2,131	9,189	142			38,761
1985	21,442	10,461	549	5,683	11,458	470			50,063
1986	10,641	15,527	859	11,539	15,319	36			53,943
1987	19,606	10,014	466	7,330	13,939	-345	432		51,444
1988	10,264	9,755	1,281	11,603	3,438	95	824		37,262
1989	-2,651	10,216	1,086	17,044	13,056	-140	1,895		40,505
1990	7,015	11,448	960	7,018	5,923	10	1,829		34,204
1991	19,520	30,491	1,660	6,675	11,542	84	2,627		72,381
1992	13,088	22,289	898	2,116	11,181	-168	4,459		53,859
1993	22,053	32,617	679	9,832	20,840	80	4,146		90,247
1994	34,101	17,907	109	5,808	15,647	65	1,161	861	75,662
1995	25,695	14,439	29	20,014	10,579	-372	-411	-557	69,416
1996	33,364	3,848	-299	20,650	21,489	-126	-3,167	-407	75,354
1997	18,439	3,061	-5	38,663	21,721	-90	725	690	83,201
1998	9,895	6,898	-79	36,252	15,615	173	4,269	3,331	76,354
1999	2,214	4,560	595	40,634	18,507	-109	8,493	5,171	80,066
2000	-4,958	-5,333r	-1,408r	12,023	21,149	-54	5,025	5,778r	32,222r
1997 II	8,496	303	-236	9,033	4,213	-22	-391	-264	21,152
III	-818	3,656	219	12,148	4,330	-14	643	182	20,345
IV	6,949	-1,286	187	8,816	7,943	-24	-185	1,119	23,517
1998 I	-2,431	1,429	40	10,363	4,720	-82	2,610	349	16,998
II	8,615	2,536	-516	13,742	5,927	-4	885	1,766	32,751
III	-1,052	215	204	7,278	2,304	-6	-23	612	9,533
IV	4,963	2,718	193	4,869	2,664	265	797	604	17,072
1999 I	-5,974	2,126	929	12,175	2,111	-20	1,886	691	13,925
II	9,827	2,720	-208	15,727	4,843	-65	1,797	923	35,564
III	-13,562	660	-258	9,551	7,746	-3	1,770	2,958	8,863
IV	11,923	-946	132	3,181	3,807	-21	3,040	599	21,714
2000 I	-0,343	-1,864	-259	4,574	5,723	-	54	3,501	2,406
II	5,976	-2,019	-347r	7,504	5,826	-16	-106	975	17,793r
III	-3,708	197	61r	-1,055	3,424	-	5,463	193	4,575r
IV	2,117	-1,867r	-86r	1,000	6,176	-38	-386	1,109r	7,448r
2001 I	-6,653	-1,895		10,397	3,092	-70			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total **Total**	Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
5,475	638	2,741	2,431	36,417	33,663	33,073	1,741	1,013	1980
-35	893	-1,937	1,225	39,863	29,586	19,310	5,779	4,498	1981
5,025	1,851	-3,297	6,057	51,338	39,146	28,433	2,891	9,301	1982
13,300	1,399	2,769	1,307	58,245	52,513	44,118	1,563	4,169	1983
10,650	1,666	1,759	27	52,864	47,655	41,370	303	4,906	1984
9,725	469	-858	3,024	62,422	51,522	43,422	1,672	9,228	1985
11,597	2,519	2,116	7,891	78,064	60,060	61,912	1,718	16,286	1986
4,595	1,465	3,752	6,218	67,473	59,706	49,407	1,115	6,652	1987
20,755	-1,191	5,208	9,076	71,111	62,490	61,635	2,719	5,902	1988
24,992	1,666	3,687	3,475	74,327	65,243	74,939	4,037	5,047	1989
15,184	2,264	1,367	442	53,461	45,716	52,303	7,384	361	1990
11,122	-235	-565	-7,959	74,745	56,790	54,199	6,705	11,250	1991
12,752	3,739	-2,410	-14,181	53,758	40,013	40,395	10,068	3,677	1992
12,083	-1,426	5,396	4,202	110,499	76,519	80,724	25,729	8,251	1993
-7,279	1,275	3,863	435	73,956	51,875	52,269	10,609	11,472	1994
-372	-404	4,882	4,095	77,616	52,536	54,488	18,803	6,277	1995
-22,384	-847	6,828	3,264	62,215	36,263	36,075	24,394	1,558	1996
-25,492	231	21,814	6,208	85,961	64,860	68,821	13,927	7,174	1997
-18,407	967	24,405	5,749	89,068	51,774	54,458	28,142	9,152	1998
-41	-773	22,733	1,140	103,126	97,691	100,761	6,444	-1,009	1999
-14,140	1,416	14,800R	4,455	38,752R	52,238R	54,842R	627	-14,113R	2000
-14,849	3,942	3,868	2,517	16,629	9,222	9,966	5,024	2,383	1997 II
-6,124	-1,956	5,192	1,229	18,686	12,593	13,513	2,447	3,646	III
-5,911	333	7,259	215	25,413	24,801	25,972	2,129	-1,517	IV
4,705	-1,385	9,002	2,488	31,808	20,585	21,936	5,368	5,855	1998 I
-17,804	4,485	12,390	1,355	33,177	25,083	25,644	5,947	2,147	II
-5,812	-780	3,495	1,837	8,273	-3,519	-2,027	8,185	3,607	III
504	-1,353	-482	69	15,810	9,625	8,905	8,642	-2,457	IV
9,196	-1,889	10,166	1,388	32,786	30,570	31,756	-1,996	4,212	1999 I
-14,080	415	335	668	22,902	17,726	17,397	617	4,559	II
6,878	1,375	3,362	-1,161	19,318	20,289	21,389	5,926	-6,897	III
-2,035	-674	8,870	245	28,120	29,106	30,220	1,897	-2,883	IV
7,355	62	6,903	3,631	20,357	17,087	18,047	4,281	-1,011	2000 I
-11,921	2,950	3,215	193	12,229R	17,280R	17,357R	-1,332	-3,719	II
-9,205	-1,865	2,468	277	-3,780R	5,280R	6,416R	-3,306	-5,754	III
-369	299	2,214R	354	9,946R	12,591R	13,022R	984	-3,629R	IV
11,566									2001 I

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	7,139	9,036	567	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	433	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	510	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	838	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	513	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	263	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	703	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	503	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,179	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,087	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,220	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,534	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	731	2,616	10,181	-168
1993	-3,158	26,167	-1,039	11,039	10,000	443	5,281	19,447	81
1994	769	27,913	-1,153	2,610	1,457	60	4,221	15,395	47
1995	-1,165	23,610	-1,376	8,510	7,136	420	5,520	8,996	-330
1996	1,991	27,927	-1,510	795	-713	160	10,087	15,866	-75
1997	-2,162	21,135	-1,641	6,225	4,586	569	18,175	19,815	-90
1998	-2,120	499	-1,673	9,982	8,309	160	13,883	14,184	173
1999	-1,349	2,430	-712	14,795	14,083	52	19,429	18,336	-69
2000	-1,798	-873	-486	7,129r	6,643r	-1,032r	16,368	19,255	-54
1997 II	-590	9,417	-602	1,440	839	85	3,237	3,340	-22
III	-443	396	-410	1,773	1,364	254	6,259	4,091	-14
IV	-632	7,021	-318	4,835	4,517	307	4,055	7,383	-24
1998 I	-945	-4,914	-236	1,342	1,106	50	3,213	4,455	-82
II	-954	10,187	-662	4,874	4,212	-332	4,779	5,699	-4
III	-531	-4,198	-447	696	249	204	3,312	1,358	-6
IV	310	-576	-328	3,070	2,742	238	2,579	2,672	265
1999 I	-316	-4,499	-195	4,986	4,791	554	5,034	2,111	-20
II	-446	10,273	-222	4,001	3,779	-187	6,418	4,823	-40
III	-412	-12,497	-226	4,288	4,062	-214	4,833	7,960	-3
IV	-175	9,153	-69	1,520	1,451	-101	3,144	3,442	-6
2000 I	-679	-8,615	20	106	126	-44	1,686	5,502	-
II	-546	8,695	-217	2,415	2,198	-346r	8,297	4,471	-16
III	-476	-3,232	-207	2,851	2,644	61r	3,865	3,174	-
IV	-97	2,279	-82	1,757r	1,675r	-703r	2,520	6,108	-38
2001 I	463	-7,147	-177	760	583		6,629	3,053	-40

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		22,420	5,475	598	2,741	2,431	33,663	1980
		29,538	-35	796	-1,937	1,225	29,586	1981
		29,613	5,025	1,751	-3,297	6,057	39,146	1982
		33,811	13,300	1,326	2,769	1,307	52,513	1983
		33,783	10,650	1,435	1,759	27	47,655	1984
		39,596	9,725	38	-858	3,024	51,522	1985
		36,729	10,300	3,026	2,116	7,891	60,060	1986
432		44,128	4,500	1,109	3,752	6,218	59,706	1987
824		28,037	20,900	-731	5,208	9,076	62,490	1988
1,895		31,107	25,450	1,524	3,687	3,475	65,243	1989
1,829		28,129	14,850	927	1,367	442	45,716	1990
2,627		54,049	12,200	-935	-565	-7,959	56,790	1991
4,459		42,677	11,850	2,076	-2,410	-14,181	40,013	1992
4,146		62,406	6,450	-1,933	5,396	4,202	76,519	1993
1,161	861	51,883	-6,350	2,044	3,863	435	51,875	1994
-411	-557	43,220	1,148	-807	4,882	4,095	52,536	1995
-3,167	-407	51,667	-25,183	-315	6,828	3,264	36,263	1996
725	690	63,443	-26,546	-58	21,814	6,208	64,860	1997
4,269	3,331	42,686	-20,577	-488	24,405	5,749	51,774	1998
8,493	5,171	66,576	5,359	1,883	22,733	1,140	97,691	1999
5,025	5,778r	49,314r	-15,050	-1,283	14,800r	4,455	52,238r	2000
-391	-244	15,673	-14,548	1,713	3,868	2,517	9,222	1997 II
643	182	12,731	-5,164	-1,395	5,192	1,229	12,593	III
-185	1,119	23,561	-6,718	485	7,259	215	24,801	IV
2,610	349	5,842	3,331	-78	9,002	2,488	20,585	1998 I
885	1,766	26,237	-16,539	1,641	12,390	1,355	25,083	II
-23	612	977	-9,310	-518	3,495	1,837	-3,519	III
797	604	9,630	1,941	-1,533	-482	69	9,625	IV
1,886	691	10,233	9,178	-395	10,166	1,388	30,570	1999 I
1,797	923	27,340	-11,344	728	335	668	17,726	II
1,770	2,958	8,458	8,092	1,538	3,362	-1,161	20,289	III
3,040	599	20,545	-567	12	8,870	245	29,106	IV
54	3,501	1,532	6,100	-1,079	6,903	3,631	17,087	2000 I
-106	975	23,622r	-11,850	2,099	3,215	193	17,280r	II
5,463	193	11,691r	-7,950	-1,207	2,468	277	5,280r	III
-386	1,109r	12,469r	-1,350	-1,096	2,214r	354	12,591r	IV
			10,000					2001 I

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Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**							United States **États-Unis**						
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-280	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303	-391	14,494	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,562	-458	10,564	5,622	2,266	25,952	3,447	2,577	-263	10,891	5,483	2,266	24,394
1997	-535	-1,525	-574	20,487	1,906	1,343	21,102	-1,736	-797	-241	13,684	1,676	1,343	13,927
1998	11,517	-1,410	-240	22,370	1,431	3,626	37,294	5,397	2,651	-25	15,066	1,425	3,626	28,142
1999	1,135	-9,525	543	21,204	171	-8,055	5,435	267	330	-157	13,904	171	-8,055	6,444
2000	-2,289	-11,977a	-376	-4,345	1,894	3,608	-13,485a	-2,219	-2,910	-63	323	1,888	3,608	627
1997 II	-332	-536	-322	5,796	873	1,929	7,408	-332	82	-	2,473	873	1,929	5,024
III	-771	2,292	-35	5,889	239	-1,521	6,093	-1,384	2	-14	5,131	233	-1,521	2,447
IV	560	-5,803	-120	4,760	560	655	612	-28	-1,799	-115	3,036	381	655	2,129
1998 I	3,428	323	-10	7,151	265	66	11,223	2,698	121	-10	2,233	259	66	5,368
II	-817	-1,676	-184	8,963	228	1,581	8,094	-855	-613	-4	5,610	228	1,581	5,947
III	3,677	-33	-	3,966	946	3,236	11,792	-79	-225	-	4,307	946	3,236	8,185
IV	5,229	-24	-46	2,290	-8	-1,257	6,185	3,633	3,368	-11	2,916	-8	-1,257	8,042
1999 I	-1,159	-2,665	375	7,141	-	-1,476	2,216	-2,430	-94	-107	2,112	-	-1,476	-1,996
II	-	-1,060	-21	9,309	20	-3,049	5,175	-	-443	-	4,088	20	-3,049	617
III	-652	-3,402	-44	4,717	-214	-1,376	-970	-249	1,019	-23	6,789	-214	-1,376	5,926
IV	2,946	-2,398	233	37	365	-2,154	-986	2,946	-152	-27	935	365	-2,154	1,897
2000 I	-49	-1,970	-215	2,888	221	2,395	3,270	-7	-18	-63	1,752	221	2,395	4,281
II	-2,174	-4,218	-1	-793	1,355	780	-5,050	-2,174	-2,084	-	792	1,355	780	-1,332
III	-	-2,447	-	-4,920	250	-1,943	-9,060	-	238	-	-1,851	250	-1,943	-3,306
IV	-66	-3,342a	-160	-1,520	68	2,376	-2,645a	-38	-1,046	-	-370	62	2,376	984
2001 I	30	-2,478		3,768	39			630	1,918		4,[illegible]	39		

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,874	14,693	41,567	18,566	16,103	34,669	8,309	-1,411	6,898
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,217	6,852	35,068	14,133	16,376	30,510	14,083	-9,525	4,559
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	24,391R	4,099R	28,490R	17,748	16,075	33,823	6,643R	-11,977R	-5,333R
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,144	839	-536	303
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,253	4,512	8,765	2,890	2,220	5,109	1,364	2,292	3,656
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,654	11,294	5,534	4,332	9,865	1,106	323	1,429
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	980	10,946	5,754	2,656	8,410	4,212	-1,676	2,536
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,075	3,378	7,453	3,826	3,412	7,238	249	-33	215
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,194	5,680	11,873	3,452	5,704	9,156	2,742	-24	2,718
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,161	8,407	4,791	-2,665	2,126
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,515	1,033	8,548	3,736	2,093	5,828	3,779	-1,060	2,720
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,349	5,930	9,279	4,062	-3,402	660
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,254	795	6,049	3,803	3,193	6,996	1,451	-2,398	-946
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,785	3,084	8,869	5,660	5,054	10,714	126	-1,970	-1,844
II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	6,968	628	7,596	4,770	4,845	9,615	2,198	-4,218	-2,019
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	7,259	371	7,630	4,615	2,818	7,433	2,644	-2,447	197
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	4,379R	16R	4,395R	2,703	3,359	6,062	1,675R	-3,342R	-1,667R
2001 I	9,931	638	10,569	16,614	608	17,222	-6,683	30	-6,653	4,469	2,661	7,129	3,886	5,138	9,024	583	-2,478	-1,895
2000 A	2,153	-	2,153	816	-	816	1,338	-	1,338	964	294	1,258	1,615	1,597	3,212	-651	-1,303	-1,955
M	5,523	-	5,523	2,350	2,174	4,524	3,173	-2,174	998	1,918	-	1,918	729	138	867	1,189	-138	1,051
J	4,058	-	4,058	418	-	418	3,640	-	3,640	4,086	334	4,420	2,426	3,110	5,536	1,660	-2,776	-1,116
J	94	-	94	3,350	-	3,350	-3,257	-	-3,257	2,434	-	2,434	1,650	915	2,565	784	-915	-131
A	5,403	-	5,403	770	-	770	4,633	-	4,633	1,754	371	2,125	1,752	801	2,553	2	-431	-428
S	3,950	-	3,950	9,034	-	9,034	-5,084	-	-5,084	3,072	-	3,072	1,214	1,101	2,315	1,858	-1,101	757
O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,060	-	1,060	1,304	1,724	3,028	-244	-1,724	-1,968
N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,135	-	1,135	613	873	1,486	522	-873	-351
D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,184R	16R	2,200R	786	761	1,547	1,397R	-745R	652R
2001 J	2,869	-	2,869	719R	600	1,319R	2,150R	-600	1,550R	1,033R	1,578R	2,611R	2,015R	254R	2,269R	-982R	1,325R	342R
F	3,039	-	3,039	1,135	-	1,135	1,904	-	1,904	1,980R	441R	2,421R	256R	2,468R	2,725R	1,723R	-2,027R	-304R
M	4,023	638	4,660	14,760	8	14,768	-10,737	630	-10,107	1,456	641	2,097	1,614	2,416	4,031	-158	-1,775	-1,933

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Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter Année ou trimestre	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,646	263	2,908	1,425	522	1,949	1,220	-260	960	742	550	192
1991	2,873	739	3,613	1,338	632	1,972	1,534	106	1,640	1,442	614	828
1992	2,447	738	3,185	1,716	572	2,288	731	166	898	1,195	627	568
1993	2,502	778	3,280	2,060	541	2,602	443	236	679	1,919	996	923
1994	2,115	411	2,526	2,055	362	2,417	60	50	109	1,514	680	834
1995	2,761	200	2,961	2,340	591	2,931	420	-391	29	1,130	800	330
1996	2,633	284	2,917	2,473	742	3,215	160	-458	-299	1,385	851	534
1997	2,865	100	2,965	2,295	674	2,968	569	-574	-5	1,159	1,122	37
1998	2,783	-	2,783	2,623	240	2,862	160	-240	-79	713	4,541	-3,828
1999	2,823	964	3,787	2,772	421	3,192	52	543	595	424	1,104	-680
2000	1,876R	66	1,942R	2,908	442	3,350R	-1,032R	-376	-1,408R	908R	937R	-29R
1996 I	322	284	606	455	260	715	-133	24	-109	447	129	318
II	595	-	595	649	211	860	-54	-211	-266	208	205	3
III	711	-	711	640	101	741	71	-101	-30	257	188	68
IV	1,005	-	1,005	729	170	899	276	-170	106	473	328	145
1997 I	290	100	390	367	197	564	-77	-97	-175	290	148	143
II	651	-	651	565	322	887	85	-322	-236	424	411	13
III	770	-	770	516	35	551	254	-35	219	107	187	-80
IV	1,154	-	1,154	847	120	966	307	-120	187	338	376	-38
1998 I	486	-	486	436	10	446	50	-10	40	168	142	27
II	390	-	390	723	184	906	-332	-184	-516	303	3,829	-3,526
III	751	-	751	547	-	547	204	-	204	62	174	-111
IV	1,156	-	1,156	917	46	963	238	-46	193	180	397	-217
1999 I	908	664	1,572	355	289	643	554	375	929	43	108	-65
II	283	-	283	470	21	491	-187	-21	-208	128	498	-370
III	682	40	722	896	84	980	-214	-44	-258	33	161	-128
IV	950	260	1,210	1,051	27	1,078	-101	233	132	220	336	-116
2000 I	489	66	555	533	281	814	-44	-215	-259	457	160	297
II	284R	-	284R	630R	1	631	-346R	-1	-347R	101R	219	-117R
III	757R	-	757R	696R	-	696R	61R	-	61R	84	206R	-122R
IV	346R	-	346R	1,049	160	1,209	-703R	-160	-863R	266R	351R	-86R

F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**									
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,186	1,162	11,024	118	287	-169
1993	11,731	17,868	29,599	6,450	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,257	158	19,100	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,186	736	16,449	130	64	66
1995	11,842	20,452	32,294	6,321	5,959	12,280	5,521	14,493	20,014	3,049	3,507	-459	12,168	1,129	11,039	20	392	-372
1996	17,096	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,651	4,538	2,794	1,744	24,128	4,384	19,744	-	127	-127
1997	27,464	30,666	58,130	9,290	10,178	19,468	18,175	20,488	38,662	4,068	2,945	1,123	25,282	4,685	20,597	-	90	-90
1998	25,104	36,747	61,851	11,221	14,378	25,598	13,883	22,370	36,253	5,064	2,318	2,746	15,484	2,615	12,869	281	108	173
1999	29,306	34,800	64,106	9,876	13,596	23,472	19,429	21,205	40,634	1,167	1,376	-209	19,102	385	18,717	-	109	-109
2000	25,553	12,577	38,130	9,185	16,923	26,108	16,368	-4,345	12,022	5,857	149	5,707	16,448	1,005	15,443	-	54	-54
1997 II	5,062	8,716	13,778	1,825	2,920	4,745	3,237	5,796	9,033	836	906	-70	6,440	2,157	4,283	-	22	-22
III	8,379	8,609	16,988	2,120	2,721	4,840	6,259	5,889	12,148	160	824	-665	5,842	848	4,995	-	14	-14
IV	7,425	7,390	14,814	3,370	2,629	5,999	4,055	4,760	8,816	2,331	929	1,402	7,420	879	6,540	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,350	556	3,794	-	82	-82
II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	845	1,086	5,697	855	4,841	-	4	-4
III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	265	330	2,794	821	1,974	-	6	-6
IV	5,501	7,420	12,921	2,922	5,130	8,052	2,579	2,290	4,869	1,347	943	404	2,643	383	2,259	281	16	265
1999 I	7,142	8,967	16,109	2,108	1,826	3,934	5,034	7,141	12,175	67	10	57	2,081	27	2,054	-	20	-20
II	8,412	11,803	20,215	1,994	2,494	4,488	6,418	9,309	15,727	663	1,308	-645	5,515	26	5,488	-	65	-65
III	7,065	10,134	17,199	2,232	5,417	7,648	4,833	4,717	9,551	18	-	18	8,049	321	7,729	-	3	-3
IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	419	57	361	3,456	11	3,445	-	21	-21
2000 I	4,895	6,137	11,032	3,209	3,249	6,458	1,686	2,888	4,574	1,735	-	1,735	4,084	96	3,988	-	-	-
II	10,367	3,732	14,100	2,071	4,525	6,596	8,297	-793	7,504	1,482	-	1,482	4,677	333	4,344	-	16	-16
III	5,567	1,690	7,257	1,703	6,610	8,313	3,865	-4,920	-1,055	1,338	-	1,338	2,529	443	2,087	-	-	-
IV	4,723	1,018	5,741	2,203	2,538	4,741	2,520	-1,520	1,000	1,302	149	1,152	5,158	134	5,024	-	38	-38
2001 I	9,644	7,588	17,232	3,015	3,820	6,835	6,629	3,768	10,397	1,199	-	1,199	1,937	43	1,893	-	70	-70
2000 A	2,272	2,806	5,078	786	1,655	2,442	1,486	1,151	2,636	500	-	500	1,751	46	1,705	-	-	-
M	1,680	788	2,467	270	1,436	1,706	1,409	-648	761	481	-	481	1,853	144	1,709	-	9	-9
J	6,416	139	6,554	1,014	1,434	2,448	5,401	-1,295	4,106	501	-	501	1,073	144	930	-	7	-7
J	2,486	767	3,254	413	3,022	3,434	2,073	-2,254	-181	1,013	-	1,013	893	144	749	-	-	-
A	1,835	-	1,835	271	2,413	2,683	1,565	-2,413	-848	168	-	168	286	144	143	-	-	-
S	1,246	923	2,169	1,019	1,176	2,195	227	-253	-26	157	-	157	1,350	155	1,195	-	-	-
O	2,464	947	3,411	969	1,017	1,986	1,494	-70	1,425	413	136	277	2,168	50	2,119	-	21	-21
N	620	71	691	172	187	359	447	-116	331	45	-	45	1,772	42	1,730	-	18	-18
D	1,640	-	1,640	1,061	1,334	2,396	579	-1,334	-756	844	14	830	1,218	42	1,175	-	-	-
2001 J	4,400	451	4,851	669	1,084	1,753	3,731	-633	3,098	252	-	252	615R	42	573R	-	-	-
F	1,561R	2,114	3,675R	728	1,823	2,551	833R	292	1,125R	222R	-	222R	424R	1	423R	-	20	-20
M	3,683	5,022	8,705	1,618	913	2,531	2,065	4,109	6,174	725	-	725	898	-	898	-	50	-50

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							B3143							B3104
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,765	9,076	689	11,181
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,845	15,831	1,014	20,840
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,722	13,542	180	15,647
1995	6,417	2,869	3,548	13,597	2,652	10,945	20,014	281	249	32	10,299	8,747	1,553	10,579
1996	8,958	6,306	2,652	11,693	3,781	7,912	20,650	782	447	335	20,707	15,419	5,288	21,489
1997	20,311	9,318	10,993	18,351	8,856	9,494	38,663	3,119	3,245	-126	18,602	16,570	2,032	21,721
1998	14,587	6,293	8,294	21,666	7,590	14,075	36,252	3,732	3,584	147	11,883	10,600	1,283	15,615
1999	17,698	7,546	10,151	22,936	11,883	11,054	40,634	4,585	4,585	-	13,922	13,751	171	18,507
2000	4,475	8,749	-4,274	7,548	7,619	-71	12,023	7,071	7,071	-	14,079	12,184	1,895	21,149
1996 II	3,116	1,976	1,140	3,083	184	2,898	6,198	373	332	41	5,795	4,528	1,267	6,168
III	2,008	1,017	991	1,421	-226	1,647	3,429	133	-522	655	5,215	2,141	3,074	5,349
IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	109	471	-361	5,824	5,023	801	5,933
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	865	863	2	4,370	4,138	232	5,235
II	6,799	2,529	4,271	2,233	708	1,525	9,033	638	638	-	3,575	2,702	873	4,213
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	474	474	-	3,856	3,617	239	4,330
IV	4,155	968	3,187	4,660	3,087	1,573	8,816	1,142	1,270	-128	6,801	6,113	688	7,943
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,460	1,313	147	3,260	3,142	117	4,720
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,786	1,786	-	4,141	3,913	228	5,927
III	975	1,920	-945	6,303	1,392	4,911	7,278	404	404	-	1,900	954	946	2,304
IV	1,588	2,238	-650	3,282	342	2,940	4,869	81	81	-	2,583	2,591	-8	2,664
1999 I	6,677	1,597	5,080	5,498	3,437	2,061	12,175	121	121	-	1,990	1,990	-	2,111
II	9,806	4,783	5,023	5,921	1,635	4,286	15,727	-996	-996	-	5,839	5,819	20	4,843
III	-602	620	-1,222	10,153	4,214	5,939	9,551	4,806	4,806	-	2,940	3,154	-214	7,746
IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	654	654	-	3,153	2,788	365	3,807
2000 I	3,487	1,100	2,387	1,087	586	501	4,574	1,538	1,538	-	4,185	3,964	221	5,723
II	2,069	3,900	-1,831	5,435	4,396	1,039	7,504	2,191	2,191	-	3,636	2,280	1,355	5,826
III	-1,413	2,248	-3,662	358	1,616	-1,258	-1,055	1,284	1,284	-	2,141	1,891	250	3,424
IV	332	1,499	-1,168	668	1,021	-352	1,000	2,059	2,059	-	4,118	4,050	68	6,176
2001 I	1,381	3,525	-2,144	9,016	3,104	5,912	10,397	1,277	1,277	-	1,816	1,777	39	3,092

F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1998 S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
2000 M 3	27,738	5,752	1,375	4,437	26,244	52,986	21,439	465	134,684
10	21,615	5,869	1,387	4,428	18,047	50,007	14,485	294	110,262
17	22,457	3,684	1,331	7,236	23,941	57,550	15,141	699	128,356
24	16,479	3,785	1,345	5,892	19,557	50,429	11,228	664	105,594
31	22,531	4,889	1,491	6,796	23,869	61,538	15,152	274	131,650
J 7	27,386	5,935	1,826	9,200	22,230	58,933	12,562	643	132,779
14	20,807	3,750	2,422	7,557	20,313	52,342	12,324	509	116,274
21	24,024	8,654	1,970	9,412	25,438	61,496	13,799	513	136,652
28	16,913	1,649	1,621	6,993	20,562	54,122	12,040	181	112,431
J 5	18,527	2,108	1,311	5,213	30,594	54,132	12,460	302	122,541
12	19,061	2,907	2,257	5,374	25,570	52,528	13,645	262	118,698
19	19,343	6,995	1,299	5,283	29,700	47,542	9,257	378	112,802
26	15,145	1,913	870	1,963	28,725	45,738	16,045	323	108,808
A 2	7,998	3,231	739	3,143	29,141	58,577	15,855	1,063	126,515
9	15,006	1,212	1,888	2,745	24,472	46,377	15,519	184	106,191
16	16,684	3,433	1,543	4,363	24,713	50,136	16,088	407	113,932
23	20,723	918	988	2,764	23,535	48,197	11,655	489	108,350
30	20,043	3,933	1,248	2,645	25,720	56,878	13,483	237	120,252
S 6	18,392	1,578	1,969	2,472	33,165	50,615	11,235	334	118,181
13	21,561	4,214	1,453	3,926	23,548	52,335	12,288	538	115,648
20	19,277	2,830	1,876	4,975	27,248	49,594	11,888	413	115,271
27	20,932	5,004	1,486	2,269	20,241	47,724	8,201	257	101,110

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1998 S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716R
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
2000 M 3	26,091	29,164	9,100	367	64,722	-	252	5,196	1,310	155	882	214	16	72,747
10	23,165	33,523	10,265	509	67,463	336	451	5,097	1,346	128	442	761	6	75,693
17	20,523	28,290	10,240	303	59,357	-	313	5,026	990	130	504	414	3	66,736
24	13,869	18,841	5,165	226	38,102	-	285	3,416	876	139	382	240	15	43,454
31	20,430	31,397	11,623	177	63,627	1	443	5,218	2,414	124	477	666	-	72,969R
J 7	35,591	36,744	10,788	234	83,357	1,240	691	6,666	1,662	101	1,020	287	1	93,785
14	24,289	30,166	8,906	70	63,430	-	365	7,697	1,883	110	392	634	-	74,511
21	23,264	35,048	7,128	168	65,608	-	850	7,054R	2,385	161	664	1,617	3	78,343
28	21,072	36,286	5,217	185	62,760	-	425	5,531	2,197	223	890	691	6	72,724
J 5	16,894	19,846	3,154	207	40,100	-	60	3,622	945	150	753	198	1	45,828
12	22,538	33,614	4,924	281	61,357	-	100	4,531	1,511	157	967	582	9	69,213
19	26,868	35,515	5,855	201	68,438	-	155	6,035	1,243	137	1,218	255	1	77,482
26	21,166	29,252	8,010	206	58,633	-	186	5,179	1,595	295	1,082	656	3	67,629
A 2	22,684	27,949	6,391	57	57,080	-	147	4,243	1,205	156	435	515	-	63,780
9	21,887	28,169	4,532	95	54,684	1,073	171	3,885	1,308	139	279	309	-	60,774
16	23,361	31,242	6,039	43	60,685	-	100	3,084	1,639	132	742	437	3	66,822
23	19,322	26,728	6,294	109	52,452	-	139	5,720	1,820	98	745	160	6	61,140
30	24,866	35,572	6,954	228	67,620	61	136	7,664	2,905	168	716	284	6	79,500
S 6	19,108	26,280	7,614	112	53,113	-	155	5,095	1,256	126	324	143	-	60,211
13	35,236	30,901	5,948	237	72,322	106	115	4,782	1,681	124	488	590	-	80,101
20	48,248	41,132	11,920	241	101,541	-	191	8,700	1,499	140	437	1,464	5	113,977
27	30,722	29,521	8,687	372	69,302	-	334	6,505	2,741	131	1,158	521	4	80,696

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1998 S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147R	25,477	7,115	14,560R	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513R	31,541	8,806	18,044R	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730R	28,627	9,385	16,783R	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375R	25,398	6,728	15,740R	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493R	25,194	6,465	16,100R	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904R	29,926	8,815	15,552R	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
2000 M 3	1,249	7,589	836	17,278	787	27,738	4,936R	24,627	7,870	17,994R	9,296	64,722
10	925	5,728	593	13,615	755	21,615	4,447R	27,494	6,798	19,324R	9,400	67,463
17	1,165	4,933	758	13,490	2,112	22,457	2,773R	27,761	6,396	16,132R	6,295	59,357
24	610	3,826	272	11,193	578	16,479	2,442R	16,814	4,891	8,584R	5,372	38,102
31	801	5,141	667	14,913	1,009	22,531	2,868R	29,276	6,369	18,466R	6,648	63,627
J 7	742	7,189	264	16,945	2,246	27,386	5,441R	34,050	10,564	23,150R	10,153	83,357
14	464	7,645	617	10,849	1,231	20,807	4,470R	32,610	6,622	12,889R	6,839	63,430
21	505	7,119	696	14,057	1,647	24,024	7,043R	30,056	7,795	12,706R	8,009	65,608
28	638	4,386	988	9,560	1,341	16,913	6,665R	22,988	10,281	13,465R	9,362	62,760
J 5	1,385	4,222	656	11,393	871	18,527	3,096	12,612	7,847	9,051	7,494	40,100
12	1,019	3,323	873	12,142	1,704	19,061	6,563	22,365	8,009	14,589	9,832	61,357
19	571	5,296	633	11,198	1,645	19,343	5,834	29,191	10,489	15,990	6,934	68,438
26	515	3,598	791	8,779	1,462	15,145	4,485	23,841	8,145	14,607	7,555	58,633
A 2	150	3,297	558	13,206	786	17,998	4,638	23,253	9,821	11,128	8,240	57,080
9	497	2,933	729	9,800	1,048	15,006	4,705	19,304	11,883	10,035	8,756	54,684
16	370	2,981	568	11,828	938	16,684	5,342	22,321	9,647	16,525	6,850	60,685
23	467	4,657	724	13,207	1,668	20,723	5,719	19,860	8,759	11,042	7,073	52,452
30	294	6,690	432	11,181	1,446	20,043	7,693	27,144	11,093	14,335	7,356	67,620
S 6	837	4,158	1,097	10,883	1,418	18,392	4,322	19,520	7,421	15,101	6,749	53,113
13	531	4,933	702	14,719	675	21,561	6,996	33,401	9,094	12,514	10,318	72,322
20	571	4,024	1,521	11,943	1,217	19,277	8,655	47,366	13,457	20,889	11,175	101,541
27	1,503	5,662	1,525	11,012	1,230	20,932	6,783	29,233	7,203	13,828	12,255	69,302

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**		Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
		Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1998	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
	M	2,205	1,094	84	3,387	39,113	247	39,360	398,468	37,471	435,939
	A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
	M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
	J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
	J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
	A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
	S	1,615	741	127	2,483	44,274		44,274	346,659	11,250	357,910
	O	1,309	888	38	2,235	28,826		28,826	370,825	19,903	390,728
	N	1,146	1,328	71	2,545	27,454		27,454	388,366	19,422	407,789
	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,607	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	588	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,036	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
2000	M 3	1,435	857	50	2,342	22,974	-	22,974	317,531	17,116	334,648
	10	1,074	761	33	1,868	18,728	-	18,728	317,507	23,911	341,417
	17	1,691	830	47	2,568	27,018	-	27,018	360,689	30,533	391,222
	24	1,312	1,036	16	2,364	19,014	-	19,014	301,541	19,496	321,037
	31	1,331	638	16	1,985	25,528	-	25,528	296,644	23,877	320,521
	J 7	1,303	734	21	2,058	22,620	-	22,620	326,172	25,482	351,654
	14	1,504	812	145	2,461	19,720	-	19,720	321,963	31,654	353,616
	21	1,134	1,263	55	2,452	18,246	-	18,246	309,756	29,654	339,410
	28	765	874	74	1,713	16,483	-	16,483	322,324	23,735	346,059
	J 5	1,063	820	17	1,900	11,645	-	11,645	294,747	18,776	313,523
	12	922	648	375	1,945	20,320	-	20,320	312,190	21,865	334,054
	19	800	508	49	1,357	18,452	-	18,452	271,120	26,711	297,831
	26	866	619	46	1,531	18,061	-	18,061	291,735	35,708	327,443
	A 2	808	1,068	224	2,100	15,924	-	15,924	286,482	36,459	322,942
	9	481	522	40	1,043	14,175	-	14,175	259,002	29,647	288,649
	16	1,143	643	24	1,810	14,190	-	14,190	318,715	35,366	354,081
	23	1,335	501	82	1,918	17,006	-	17,006	334,747	35,227	369,973
	30	1,262	539	60	1,861	22,196	-	22,196	335,534	35,699	371,233
	S 6	1,050	944	168	1,812	18,990	-	18,990	283,831	30,397	314,228
	13	980	610	53	1,643	22,203	-	22,203	330,048	34,707	364,755
	20	1,693	622	25	2,340	24,755	-	24,755	350,644	35,961	386,605
	27	968	725	18	1,711	20,358	-	20,358	343,121	36,211	379,332

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999 A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
2001 J 5	-	-	-	86,266	21,567	175,671	-	-	-	37,488	9,372	64,193
12	-	-	-	66,882	13,376	176,097	-	-	-	30,289	6,058	55,785
19	-	-	-	78,204	15,641	194,332	-	-	-	19,315	3,863	54,073
26	-	-	-	92,549	18,510	186,416	-	-	-	15,005	3,001	47,699
F 2	-	-	-	92,713	18,543	206,834	-	-	-	36,060	7,212	58,056
9	-	-	-	67,863	13,573	188,902	-	-	-	24,125	4,825	60,353
16	-	-	-	79,666	15,933	197,301	-	-	-	31,816	6,363	61,315
23	-	-	-	77,445	15,489	212,663	-	-	-	90,036	18,007	87,751
M 2	-	-	-	96,655	19,131	214,789	-	-	-	74,753	14,951	64,601
9	-	-	-	111,623	22,325	220,196	-	-	-	22,778	4,556	69,276
16	-	-	-	152,762	30,552	241,449	-	-	-	17,002	3,400	68,742
23	-	-	-	124,238	24,846	187,905	-	-	-	21,715	4,343	71,224
30	-	-	-	115,231	23,046	210,880	-	-	-	43,123	8,625	63,120

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis / Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars / En millions de dollars

Seasonally adjusted at annual rates / Données désaisonnalisées, chiffres annuels

Year and quarter / Année ou trimestre	Revenues / Recettes							Expenditures / Dépenses								Surplus or deficit (-) / Excédent ou déficit (-)
	Direct taxes on / Impôts directs			Indirect taxes / Impôts indirects	Investment income / Revenus de placements	Capital consumption allowances / Provisions pour consommation de capital	Total / Total	Current and capital expenditures on goods and services / Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents / Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments / Transferts aux administrations provinciales et locales	Interest on public debt / Intérêts sur la dette publique	Subsidies / Subventions	Capital assistance / Subventions d'équipement	Total / Total	
	Persons / Particuliers	Corporations and government business enterprises / Sociétés et entreprises commerciales publiques	Non-residents / Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,424	18,311	17,468	6,096	-2,881	91,028	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,19[illegible]	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,07[illegible]	22,769	24,742	7,065	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,034	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-358	165,037	4,655
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975
2000	108,356	30,630	3,321	37,870	6,628	2,918	200,767	39,389	55,904	32,528	44,401	4,321	-397	181,685	14,875
1994 IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,000
III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284
IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016
II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,592	45,420	3,480	-464	166,380	-19,864
III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,276	3,776	-328	158,196	8,228
IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516
III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980
IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	464
III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004
IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	105,892	29,680	4,356	37,040	5,864	2,944	196,056	35,272	57,700	29,912	43,848	4,232	-472	175,736	16,808
II	107,748	30,996	3,136	37,408	6,412	2,928	199,504	42,588	54,252	38,864	43,528	4,260	-408	188,556	6,824
III	109,484	30,580	2,804	38,252	7,004	2,904	202,520	40,328	55,608	28,576	43,916	4,436	-312	178,232	19,700
IV	110,268	31,256	2,996	38,764	7,220	2,896	204,924	39,360	56,056	32,800	46,296	4,356	-396	184,228	16,100

G1 Financial operations of the Government of Canada / Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,728R	9,111	5,192	7,756	4,730R	44,517R	30,210R	10,447	40,657R	3,860R	6,691R	10,551R	-8,936	1,615R
II	21,841	6,180	5,309	9,029	2,196	44,555	26,156	10,205	36,361	8,194	-9,808	-1,614	2,686	1,072
III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697
F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113
M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607
A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660
M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418
J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180
J	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143
A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729
S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000 J	6,798R	1,608	1,347	2,901	994R	13,648R	9,288R	3,549	12,837R	811R	2,609R	3,420R	-6,099	-2,679R
F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309
M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985
A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345
M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758
J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341
J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-565
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**				Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**								Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,573	-1,491	12,001R	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-7,740	-3,778	2,949	-889	-1,707	11,166R	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998	I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127		II
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132		III
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173		IV
4,191	-103	9,936	-6,656	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999	I
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242		II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481		III
-1,191	-11,392	263	11,463	-175	1,032	1,069	2,867	3,916	-786	8,596	-175	7,634		IV
-1,615R	977	6,435	-8,907	676	3,786R	-1,362	-1,848	-3,210	7,797	-7,059	676	60	2000	I
-1,072	4,214	-12,559	7,397	542	2,562	-1,408	1,568	160	-11,151	5,829	542	-5,867		II
-6,878	6,145	-7,501	-3,108	475	11,897	-127	753	625	-7,374	-3,941	475	-11,791		III
117	-1,523	-1,091	2,067	97	761	91	882	974	-1,182	1,185	97	95		IV
2,697	7,435	-3,362	495	84	-1,887	1,162	390	1,552	-4,424	105	84	-4,404	1999	J
-3,113	-5,311	2,216	-1,140	159	1,281	-28	600	572	2,244	-1,740	159	346		F
4,607	-2,227	10,982	-5,411	71	1,334	-46	75	29	11,028	-5,486	71	5,469		M
2,660	7,376	-4,078	21	59	-600	-130	145	15	-3,948	-124	59	-4,134		A
-7,418	-4,991	-5,871	4,291	144	-703	-347	665	317	-5,524	3,626	144	-2,043		M
6,180	3,751	-2,372	5,047	240	-6	-242	742	501	-2,130	4,305	240	1,935		J
-2,143	-4,599	3,183	-245	155	-327	118	7	125	3,065	-252	155	2,659		J
-729	-1,610	1,752	-905	130	164	7	583	590	1,745	-1,488	130	127		A
-2,603	6,710	3,636	-11,654	128	-1,167	-18	140	122	3,654	-11,794	128	-8,267		S
-136	-3,920	177	4,067	206	-254	667	242	909	-490	3,825	206	3,128		O
1,282	-5,079	-413	7,858	68	-1,016	92	715	808	-505	7,143	68	6,570		N
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064		D
2,679R	4,810	-1,912	-24	256	61R	-186	-1,240	-1,425	-1,726	1,216	256	-766	2000	J
-2,309	-1,970	104	-646	313	516	-247	-609	-857	351	-37	313	2		F
-1,985	-1,863	8,243	-8,237	107	-21	-929	1	-928	9,172	-8,238	107	824		M
1,345	7,185	-7,251	1,684	56	-217	-795	316	-479	-6,456	1,368	56	-5,147		A
-6,758	-6,925	-1,746	1,239	177	851	-393	945	552	-1,353	294	177	-1,237		M
4,341	3,954	3,562	4,474	309	-216	-220	307	87	-3,342	4,167	309	517		J
-3,287	4,349	-4,229	-3,201	179	-27	-	-419	-419	-4,229	-2,782	179	-7,191		J
565	-6,164	2,957	4,841	164	805	349	1,657	2,006	2,608	3,184	164	5,627		A
-4,156	7,960	-6,229	-4,828	132	-927	-476	-485	-962	-5,753	-4,343	132	-10,227		S
-1,651	-5,109	-287	3,675	199	469	-496	213	-282	209	3,462	199	3,472		O
-[illegible]	-4,903	-386	9,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736		N
1,605	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303		D
-1,416	-3,872	892	680	193	721	340	-620	-280	552	1,310	193	2,017	2001	J

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[d]	B2498[d]										
2000 5 1	2,600	1,575	1,025	2011-6-1	2,600	6	98.967	6.128	2.7	2000-5-1	1,575	9 3/4
5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4			
5 18		463	-463							2006-10-1 (a)	95	10 1/2
										2005-3-1 (a)	140	12
										2005-9-1 (a)	15	12 1/4
										2006-3-1 (a)	213	12 1/2
5 30		2,174	-2,174							2000-5-30	2,174(c)	6 1/2
6 5	350		350	2001-12-1 (b)	350	4	103.842	3.790	3.3			
6 15	3,600		3,600	2002-12-1	3,600	6	99.857	6.065	2.4			
6 30	1		1	2019-12-31	1	10.186						
7 1		3,075	-3,075							2000-7-1	2,900	10 1/2
										2000-7-1	175	15
8 1	2,600		2,600	2011-6-1	2,600	6	100.790	5.899	2.5			
8 4		500	-500							2010-10-1 (a)	57	8 3/4
										2011-3-1 (a)	433	9
										2011-6-1 (a)	10	8 1/2
8 15	2,700		2,700	2005-9-1	2,700	6	100.561	5.869	2.5			
9 1		8,800	-8,800							2000-9-1	7,600	7 1/2
										2000-9-1	1,200	11 1/2
9 5	350		350	2031-12-1 (b)	350	4	106.293	3.669	3.3			
9 15	3,500		3,500	2002-12-1	3,500	6	100.467	5.768	2.4			
10 16	1,900		1,900	2029-6-1	1,900	5 3/4	102.293	5.588	2.4			
10 19		360	-360							2021-3-15 (a)	3	10 1/2
										2021-6-1 (a)	215	9 3/4
										2022-6-1 (a)	151	9 1/4
10 30	2,400		2,400	2011-6-1	2,400	6	102.506	5.681	2.5			
11 14	2,500		2,500	2006-9-1	2,500	5 3/4	99.013	5.956	2.4			
11 28	3,500		3,500	2003-6-1	3,500	5 3/4	99.846	5.818	2.7			
12 1		7,000	-7,000							2000-12-1	7,000	5
12 11	350		350	2031-12-1 (b)	350	4	110.415	3.450	2.9			
12 15		500	-500							2000-12-15	500	9 3/4
12 18		500	-500							2004-2-1 (a)	95	10 1/4
										2004-10-1 (a)	30	10 1/2
										2005-3-1 (a)	116	12
										2006-3-1 (a)	136	12 1/2
										2006-10-1 (a)	27	14
										2007-3-1 (a)	6	13 3/4
										2007-10-1 (a)	89	13
12 30	1		1	2019-12-31	1	10.186						
2001 1 29	2,500	500	2,000	2011-6-1	2,500	6	103.694	5.525 NC'	2001-3-1 (a)	8	10 1/2	
										2001-6-1 (a)	260	4 1/2
										2001-6-1 (a)	252	9 3/4
2 1		425	-425							2001-2-1	425	15 3/4
2 7		500	-500							2008-10-1 (a)	17	11 3/4
										2009-10-1 (a)	322	10 3/4
										2010-10-1 (a)	11	8 3/4
										2011-3-1 (a)	103	9
										2014-3-15 (a)	25	10 1/4
										2015-6-1 (a)	23	11 1/4
2 12	2,500		2,500	2006-9-1	2,500	5 3/4	102.394	5.247	2.5			
3 1		12,567	-12,567							2001-3-1	9,400	7 1/2
										2001-3-1	3,167	10 1/2
3 5	350		350	2031-12-1 (b)	350	4	111.281	3.405	2.7			
3 16	3,500		3,500	2003-6-1	3,500	5 3/4	102.207	4.684	2.2			
3 28		2,000	-2,000							2001-6-1 (a)	495	4 1/2
										2001-6-1 (a)	915	4 1/2
										2001-6-1 (a)	505	9 3/4
										2001-6-1 (a)	85	9 3/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 March 2001* **Encours au 30 mars 2001***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2001 5 1	1,325	13	1980-5-1; 10-1; 1981-2-1
5 30	1,576US	6 1/2	1996-5-30
6 1	5,350	4 1/2	1998-12-15; 1999-3-15
6 1	2,708	9 3/4	1991-2-21; 3-1; 3-28; 5-16
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1
12 1	7,000	5 1/4	1999-6-15; 9-15
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	339	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,831	10	1979-5-1; 6-1; 7-15
6 1	7,200	5 3/4	1999-12-1; 2000-3-15
7 15	1,576US	6 1/8	1997-7-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	7,100	6	2000-6-15; 9-15
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,153US	5 5/8	1998-2-19
6 1	7,000	5 3/4	2000-11-24; 2001-3-16
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	559	9 1/2	1978-8-15; 10-1
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,882	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	586	10 1/2	1979-10-1; 1987-12-15
11 30	3,153US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	1,057	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,364US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	626	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,576US	6 3/4	1996-8-28
9 1	5,000	5 3/4	2000-11-14; 2001-2-12
10 1	958	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	319	13 3/4	1984-6-19
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
10 1	611	13	1984-8-22; 9-12
10 3	318NZ	6 5/8	1997-10-3
2008 3 1	750	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
2008 6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,834DM	4 7/8	1998-7-7
10 1	628	11 3/4	1985-2-1; 5-1
11 5	3,941US	5 1/4	1998-11-5
2009 3 1	400	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	756	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	300	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	184	8 3/4	1986-4-28
2011 3 1	1,256	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	10,100	6	2000-5-1; 8-1; 10-30; 2001-1-29
6 1	669	8 1/2	1987-2-19; 3-15
2014 3 15	3,125	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,327	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	25	10. 186	1990-3-23
2021 3 15	1,797	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,435	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,399	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1. 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	12,000	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16
2031 12 1	3,050(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5
TOTAL	314,372		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Securities **Titres**												Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
		Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]						
		Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities out-standing **Encours total des titres**		
		B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988		9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989		11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990		10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991		13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992		14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993		17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994		19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995		18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996		17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997		14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998		10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000		9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
1999	J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
	J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
	A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
	S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
	O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
	N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
	D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
	F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
	M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
	A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
	M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
	J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
	J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
	A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
	S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
	O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
	N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
	D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001	J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133r	403,803r	442,878r	-	442,878r
	F	10,078	24,152	34,230	90	6,375r	-	6,465r	71,532	6,053	302,029r	26,461r	406,076r	446,771r	-	446,771r
	M	10,715	24,431	35,146	74	5,346	-	5,420	77,911	7,228	293,731	26,443	405,313	445,878	-	445,878
2001	F 7	9,940	23,777	33,717	102	4,821	-	4,923	70,258		301,463	26,490r				
	14	9,945	24,152	34,097	97	5,321	-	5,418	70,258		303,086	26,480r				
	21	10,065	24,152	34,217	103	6,321	-	6,424	71,532		302,083	26,464r				
	28	10,078	24,152	34,230	90	6,375r	-	6,465r	71,532		302,029r	26,461r				
	M 7	10,278	24,081	34,359	114	6,371	-	6,485	74,008		289,897	26,454				
	14	10,287	24,081	34,368	98	6,374	-	6,472	74,015		289,892	26,444				
	21	10,447	24,431	34,878	93	7,374	-	7,467	75,360		292,041	26,437				
	28	10,462	24,431	34,892	78	5,346	-	5,424	75,360		292,668	26,438				
	A 4	10,639	24,431	35,070	149	5,344	-	5,493	77,912		293,652	26,473				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and *mortgage* loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and *central credit* unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life *insurance companies* **Compagnies d'assurance-vie**	Other *insurance companies* **Autres compagnies d'assurance**	Non-depository *credit* intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension *funds* **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209		
II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18		
III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18		
IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000 I	32,221	4,682	64,783	-	580	4,563		2,281	30,606	13,868	24		
II	32,381	5,014	64,399	-	567	5,004		2,312	30,292	13,859	20		
III	33,006	4,644	64,785	-	387	4,723		2,867	29,405	13,870	24		
IV	33,980	4,661	63,143	-	398	4,796		3,056	29,446	13,537	18		
2001 I	35,146	5,420		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020R	2,125	12,592R	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473R	3,045		31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,394R	20,737R	2,791R		29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,181R	23,073R	3,263R		27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999
8,903	23,711	3,340		25,980	312,873	82,749	5,662	-	88,411	401,284	439,925	2000
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	312,726	102,226	8,092	-	110,318	423,044	458,359	II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,360	96,802	7,435	-	104,237	418,597	455,581	II
				27,951	312,059	93,622	6,221	-	99,843	411,902	449,065	III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	IV
				27,098	322,119	91,256	6,008	-	97,264	419,383	456,286	2000 I
				26,552	317,341	90,167	5,936	-	96,103	413,444	450,839	II
				26,076	312,446	83,271	4,681	-	87,952	400,398	438,049	III
				25,980	312,873	82,749	5,662	-	88,411	401,284	439,925	IV
				26,443			7,228	-		405,313	445,878	2001 I

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133R	3,405	-	12	442,878R
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461R	3,405	-	12	446,771R
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,443	3,404	-	20	445,878
2001 F 7	80,300										26,490R	3,405	-	17	
14	80,300										26,480R	3,405	-	15	
21	81,700										26,464R	3,405	-	13	
28	81,700										26,461R	3,405	-	12	
M 7	84,400										26,454	3,404	-	24	
14	84,400										26,444	3,404	-	22	
21	85,900										26,437	3,404	-	21	
28	85,900										26,438	3,404	-	20	
A 4	88,700										26,473	3,402	-	20	

G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
1998 M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098	22	419,383
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,089	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133a	12	403,803a
F	71,532	6,053	110,053	51,652	67,714a	72,598a	379,602a	6:6	-	26,461a	12	406,076a
M	77,911	7,228	100,083	53,117	68,613	71,898	378,849	6:7	-	26,443	20	405,313

H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,593	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557
2000	80,717	193,303	317,031	591,051	213,799	51,133	50,154	76,606	982,743	7,166	-128	7,062	475,849	427,389	48,460	529
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,880	161,692	259,412	478,984	191,828	38,592	35,600	45,524	790,528	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	189,800	40,796	36,904	48,400	798,512	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944
II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	432
III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596
IV	71,752	168,788	281,496	522,036	190,856	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88
II	72,228	172,896	287,484	532,608	193,680	45,184	45,384	65,252	882,108	7,932	524	8,428	365,484	355,584	9,900	-980
III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764
IV	71,576	174,472	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728
II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,356	624	3,984	401,668	376,912	24,756	100
III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	-516
IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,372	433,648	403,760	29,888	916
2000 I	79,880	187,968	309,664	577,512	206,888	51,672	49,464	74,264	959,800	8,540	-528	8,016	456,964	412,748	44,216	-276
II	80,264	190,800	314,920	585,984	216,044	50,392	50,080	77,824	980,324	7,732	-104	7,600	473,924	428,836	45,088	664
III	82,552	195,456	319,280	597,288	216,028	51,020	50,044	77,600	991,980	10,292	-132	10,208	481,296	432,884	48,412	280
IV	80,172	198,988	324,260	603,420	216,236	51,448	51,028	76,736	998,868	2,100	252	2,424	491,212	435,088	56,124	1,448

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Corporate profits before taxes **Bénéfices des sociétés avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,93[illegible]	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368 891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999
1,038,794	-26,398	1,012,396	534,601	124,710	52,050	2,185	61,994	-2,310	785,622	128,536	125,165	2000
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	III
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	II
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	III
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	IV
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	II
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	III
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	IV
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	II
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	III
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	IV
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	II
969,068	-30,148	938,920	502,292	106,504	47,948	2,364	60,132	-4,604	723,212	124,400	120,940	III
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	IV
1,011,756	-26,868	984,888	520,936	121,224	48,272	2,416	61,664	-3,832	760,960	126,980	123,540	2000 I
1,033,676	-26,900	1,006,776	534,012	123,332	50,804	2,376	62,036	-1,892	782,096	127,628	124,620	II
1,050,880	-25,936	1,024,944	538,392	125,568	53,768	2,224	61,980	1,536	796,332	129,148	125,676	III
1,058,864	-25,888	1,032,976	545,064	128,716	55,356	1,724	62,296	-5,052	803,100	130,388	126,824	IV

H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Fisher volume index **Indice de volume de Fisher**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14893
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	77.9
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577	100.9
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247	98.9
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544	100.1
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583	102.4
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1996	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48,561	755,998	2,015	275,021	251,499	-619	780,916	111.8
1997	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,623	59,981	795,072	9,928	299,157	289,366	222	815,013	116.7
1998	36,580	29,907	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,357	817,175	5,833	325,652	306,992	334	842,002	120.1
1999	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	511	880,254	125.4
2000	40,690	36,736	49,364	125,881	272,240	524,911	195,684	44,676	42,208	89,846	897,325	7,380	392,545	376,210	445	921,485	130.6
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	-160	773,728	110.6
II	30,628	23,548	42,444	116,924	238,140	451,684	183,852	36,392	32,624	45,492	750,044	-3,900	275,784	244,284	-1,768	775,876	110.9
III	31,000	24,004	42,440	116,268	239,308	453,020	181,852	38,700	33,516	48,488	755,576	984	281,952	255,084	-196	783,232	112.2
IV	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	275,776	261,080	-352	790,828	113.3
1997 I	34,188	25,596	43,464	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,860	290,860	276,412	-1,816	799,988	114.6
II	35,336	26,352	43,404	118,968	247,452	471,512	180,060	41,844	38,316	57,908	789,640	9,964	293,400	283,448	392	809,948	116.0
III	35,932	27,432	44,208	119,428	249,856	476,856	180,540	42,336	40,016	62,796	802,544	11,296	303,224	297,072	1,476	821,468	117.5
IV	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	836	828,648	118.5
1998 I	34,928	28,868	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	-92	834,052	119.3
II	37,528	29,684	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,320	816,748	8,016	320,660	308,100	-924	836,400	119.3
III	37,348	30,324	45,852	121,500	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	303,868	1,636	842,436	119.8
IV	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	716	855,120	121.9
1999 I	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-988	350,292	319,456	1,600	865,252	123.4
II	37,700	32,820	46,900	122,964	261,848	502,232	187,512	43,704	39,956	75,396	848,800	4,856	350,668	332,044	88	872,368	124.4
III	39,760	33,436	47,584	123,616	263,464	507,860	189,044	44,220	40,200	76,508	857,832	4,736	361,428	337,320	-476	886,200	126.2
IV	39,824	34,312	47,544	124,580	266,208	512,468	190,816	45,496	41,040	81,248	871,068	9,212	370,700	354,616	832	897,196	127.7
2000 I	40,244	35,804	48,508	124,928	268,032	517,516	193,152	45,232	42,080	85,060	883,040	8,300	384,584	367,888	-268	907,768	129.3
II	40,392	36,456	48,860	125,428	270,968	522,104	195,572	43,948	42,212	91,024	894,860	6,868	393,528	378,524	564	917,296	130.0
III	42,136	36,960	49,984	126,028	273,368	528,476	196,792	44,788	42,044	93,512	905,612	10,188	395,520	384,092	228	927,456	131.3
IV	39,988	37,724	50,104	127,140	276,592	531,548	197,220	44,736	42,496	89,788	905,788	4,164	396,548	374,336	1,256	933,420	131.7

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

H3 Gross domestic product: Price indexes
Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**														
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted price index **Indice des prix à pondération fixe**	Chain price index (quarterly reweighted) **Indice de prix en chaine (pondération trimestrielle)**
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**					At market value **Aux prix du marché**		
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
1996	107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1	107.2
1997	108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2	108.4
1998	107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3	108.1
1999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.3	110.0
2000	104.3	105.6	112.1	116.4	112.6	109.2	114.5	118.8	85.3	109.5	121.2	113.6	112.7	114.9	114.7
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105 9
1996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1	106.1
II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9	107.0
III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3	107.5
IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9	108.1
1997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1	108.3
II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2	108.3
III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3	108.4
IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3	108.4
1998 I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1	108.1
II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5	108.5
III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2	108.0
IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2	107.7
1999 I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8	108.3
II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9	109.7
III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9	110.7
IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4	111.2
2000 I	105.0	105.2	109.6	115.5	111.6	107.1	114.2	117.5	87.3	108.7	118.8	112.2	111.5	112.7	112.7
II	104.4	105.3	111.1	116.2	112.2	110.5	114.7	118.6	85.5	109.6	120.4	113.3	112.7	114.7	114.6
III	104.4	105.6	113.2	116.8	113.0	109.8	113.9	119.0	83.0	109.5	121.7	112.7	113.3	115.7	115.6
IV	103.2	106.4	114.6	117.2	113.5	109.6	115.0	120.1	85.5	110.3	123.9	116.2	113.4	116.3	116.1

H4 Gross domestic product at factor cost by industry
Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, storage and communications **Transports, entreposage et communications**	Other utilities **Autres services publics**	Trade **Commerce**	Finance, insurance and real estate **Finance, assurance et immobilier**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	672,799	43,569	115,659	36,981	52,347	25,075	77,181	110,656	166,595	545,251	127,548	221,284	451,515
1997	700,039	43,863	122,320	39,398	54,677	24,876	83,389	115,417	171,661	574,450	125,589	230,457	469,582
1998	721,879	43,934	127,335	39,336	57,368	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
2000	786,754R	45,754R	143,107R	42,286R	66,508R	26,421R	101,121R	126,434R	187,929R	657,862R	128,892R	257,568R	529,186R
1998 J	710,176	44,600	122,558	39,260	55,941	23,678	85,248	117,503	176,814	584,210	125,966	230,096	480,080
F	716,066	44,608	126,094	40,023	55,912	24,108	86,171	117,628	176,839	590,028	126,038	234,833	481,233
M	718,457	44,781	127,658	39,660	56,199	24,632	86,438	117,862	176,536	592,326	126,131	236,731	481,726
A	718,965	44,267	126,797	39,613	56,496	24,405	88,186	118,091	176,312	592,765	126,200	235,082	483,883
M	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
J	718,703	44,042	125,634	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	484,982
J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
S	725,273	43,497	128,753	39,063	57,800	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	235,775	492,318
N	731,294	43,200	131,131	39,114	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	493,447
D	736,250	43,676	132,200	39,431	60,174	24,557	91,614	119,948	179,226	609,366	126,884	239,864	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
F	740,939	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
M	741,691	43,584	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,123	500,568
A	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,863	180,741	617,678	127,246	242,080	502,844
M	745,592	43,490	133,107	40,547	61,339	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
J	755,135	44,682	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,173	126,962	247,106	508,029
A	759,005	44,532	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	633,750	127,653	250,127	511,276
O	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	774,932R	45,299R	141,750R	42,394R	64,540R	26,408R	99,279R	124,449R	184,503R	647,236R	127,696R	255,851R	519,081R
F	772,938R	45,508R	139,119R	42,040R	64,668R	26,661R	98,198R	125,239R	185,049R	645,121R	127,817R	253,328R	519,610R
M	780,154R	45,903R	141,770R	42,859R	65,831R	25,561R	99,562R	126,392R	185,629R	652,259R	127,895R	256,093R	524,061R
A	778,629R	46,337R	140,321R	42,530R	65,264R	26,089R	99,266R	125,729R	186,436R	650,481R	128,148R	255,277R	523,352R
M	785,022R	46,742R	143,230R	41,806R	66,258R	26,666R	100,484R	125,970R	186,898R	656,418R	128,604R	258,444R	526,578R
J	787,168R	46,952R	143,674R	41,674R	66,496R	26,486R	101,208R	125,804R	187,815R	658,361R	128,807	258,786R	528,382R
J	789,486R	46,109R	144,351R	42,132R	66,796R	26,208R	102,317R	126,137R	188,211R	660,516R	128,970R	258,800R	530,686R
A	792,162R	45,637R	144,990R	42,224R	67,333R	26,601R	102,209R	126,987R	188,847R	662,976R	129,186R	259,452R	532,710R
S	792,401R	45,154R	144,454R	42,338R	67,174R	26,418R	102,448R	127,196R	189,600R	662,912R	129,489R	258,364R	534,037R
O	794,879R	45,219R	144,982R	42,198R	67,303R	26,336R	102,896R	127,752R	190,367R	665,024R	129,855R	258,735R	536,144R
N	795,046R	45,302R	144,302R	42,534R	67,807R	26,524R	102,247R	127,632R	190,697R	665,104R	129,942R	258,662R	536,384R
D	797,208R	45,175R	143,281R	42,740R	68,367R	27,089R	103,561R	127,902R	190,916R	667,004R	130,204R	258,285R	538,923R
2001 J	799,790	45,793	143,140	43,176	68,638	26,183	105,028	128,363	191,175	669,429	130,361	258,292	541,498

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998 M 21	64.9	15,303	14,019	11,370	2,649	11,633	2,386	6,542	1,068	5,421	990	8.4	7.1	7.0	15.5
A 18	65.0	15,342	14,072	11,384	2,687	11,669	2,402	6,561	1,071	5,434	1,006	8.3	7.0	6.8	15.3
M 16	65.0	15,357	14,079	11,423	2,656	11,679	2,400	6,559	1,080	5,438	1,002	8.3	7.2	6.8	15.2
J 20	65.0	15,381	14,095	11,427	2,668	11,696	2,399	6,569	1,077	5,449	1,000	8.4	7.1	6.8	15.7
J 18	65.1	15,430	14,149	11,463	2,686	11,734	2,415	6,577	1,088	5,459	1,024	8.3	7.3	6.7	15.0
A 15	65.1	15,433	14,186	11,509	2,677	11,745	2,441	6,595	1,092	5,471	1,029	8.1	6.9	6.7	14.7
S 19	65.3	15,508	14,247	11,541	2,706	11,777	2,470	6,612	1,090	5,496	1,049	8.1	6.9	6.8	14.8
O 17	65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.5	14.4
N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3
S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7
O 14	66.0	16,084	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.8
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 M 21	1,101	964	12.4	3,631	3,259	10.2	5,872	5,439	7.4	2,644	2,499	5.5	2,056	1,858	9.6
A 18	1,110	965	13.1	3,640	3,265	10.3	5,872	5,447	7.2	2,671	2,528	5.4	2,049	1,867	8.9
M 16	1,110	968	12.8	3,644	3,262	10.5	5,883	5,470	7.0	2,661	2,515	5.5	2,059	1,864	9.5
J 20	1,116	971	13.0	3,646	3,268	10.4	5,909	5,483	7.2	2,660	2,511	5.6	2,051	1,862	9.2
J 18	1,110	971	12.5	3,677	3,289	10.6	5,915	5,488	7.2	2,675	2,532	5.3	2,053	1,869	9.0
A 15	1,116	970	13.1	3,684	3,313	10.1	5,902	5,488	7.0	2,693	2,546	5.5	2,038	1,869	8.3
S 19	1,115	971	12.9	3,688	3,318	10.0	5,946	5,529	7.0	2,705	2,542	6.0	2,053	1,886	8.1
O 17	1,128	982	12.9	3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
J 19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
J 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
A 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6

H7 Residential construction / Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
1998 F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2
M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3
A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999 J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1
M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9
J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4
A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7
N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
2001 J	170.7	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
F	156.1	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**				Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**	
							Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**		Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :** Total CPI **L'IPC global**	CPI excluding food and energy **L'IPC hors alimentation et énergie**
	P119500	B3322	P119503	P100288	P119502	B3323										
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-
2000	113.5	114.5	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	106.5	116.4	106.5	125.9	-	-
1998 F	108.2	109.1	108.7	104.8	108.3	109.7	105.9	102.5	105.7	112.7	105.0	111.4	102.8	119.5	0.1	0.2
M	108.2	109.1	109.0	103.6	108.3	109.7	105.7	102.3	105.3	112.6	104.9	111.5	102.8	119.8	0.1	0.2
A	108.2	109.1	108.8	103.7	108.3	109.7	105.5	102.4	105.1	112.5	104.8	111.6	103.0	119.9	0.2	0.2
M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.1	112.5	104.9	111.8	102.9	120.2	0.2	0.2
J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.3	0.2	0.2
J	108.4	109.3	109.1	104.2	108.6	110.0	105.8	102.7	105.4	112.3	105.0	111.9	103.1	120.4	0.2	0.2
A	108.5	109.4	109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2	105.2	112.0	103.1	120.6	0.2	0.2
S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2	105.0	112.2	103.4	120.7	0.2	0.2
O	108.7	109.6	109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8	105.3	112.5	103.6	121.0	0.2	0.2
N	108.8	109.7	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3	105.3	112.4	103.7	120.8	0.1	0.1
D	108.8	109.7	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5	105.3	112.5	103.7	121.0	0.1	0.1
1999 J	109.0	109.9	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4	105.4	112.6	103.9	120.8	-	-
F	109.0	109.9	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6	105.4	112.8	103.8	121.4	-	-0.1
M	109.3	110.2	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8	105.7	113.1	103.9	121.9	-	-0.1
A	110.0	111.0	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0	105.9	113.3	104.0	122.3	-	-0.1
M	110.1	111.1	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5	106.2	113.5	104.1	122.6	-	-0.1
J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.1	-	-0.1
J	110.4	111.4	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7	106.3	113.8	104.3	122.9	-	-0.1
A	110.8	111.8	110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7	106.6	114.0	104.4	123.2	-	-0.1
S	111.2	112.2	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9	106.7	114.5	105.0	123.6	-	-0.1
O	111.2	112.2	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4	106.7	114.5	104.7	123.9	-	-0.1
N	111.2	112.1	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5	106.4	114.6	104.9	124.1	-	-
D	111.6	112.5	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1	106.3	114.8	104.9	124.4	-	-
2000 J	111.4	112.3	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7	106.0	114.8	105.1	124.2	-	-
F	112.1	113.0	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0	106.2	115.2	105.3	124.8	-	-
M	112.6	113.5	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1	106.4	115.4	105.7	124.8	-	-
A	112.4	113.3	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6	106.1	115.7	105.9	125.1	-	0.1
M	112.7	113.6	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4	106.2	116.0	106.1	125.5	-	0.1
J	113.3	114.2	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5	106.4	116.3	106.4	125.9	-	0.1
J	113.6	114.5	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1	106.3	116.7	106.7	126.2	-	0.1
A	113.6	114.5	113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1	106.2	116.9	106.9	126.4	-	0.1
S	114.1	115.0	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9	106.6	117.0	107.1	126.5	-	0.1
O	114.3	115.2	112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2	106.6	117.2	107.4	126.7	-	0.1
N	114.8	115.7	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8	107.0	117.5	107.5	127.0	-	-
D	115.2	116.2	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8	107.3	117.7	108.0	127.2	-	-
2001 J	114.9	115.9	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4	106.6	118.1	108.1	127.7	-	-
F	115.3	116.3	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3	106.7	118.5	108.4	128.3	-	-

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5r	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	95.8	105.2	78.2	88.3	112.0	2.0	1.9	2.2	1.9	610.34	17.98	147.3
2000	113.1	108.9	120.8	93.9	115.0	2.4	2.5	2.3		626.39	18.21	149.6
1999 M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2	2.0	605.68	18.02	147.0
A	89.9	101.3	68.6	88.7	106.4					608.07	18.00	146.8
M	93.6	104.6	73.1	90.7	110.3					608.11	17.89	146.7
J	95.1	106.7	73.6	90.8	113.1	2.5	2.4	2.7	1.9	611.80	17.97	147.7
J	99.6	110.4	79.3	86.2	120.3					612.94	17.79	147.1
A	98.5	106.1	84.2	87.3	113.8					611.45	17.69	147.1
S	101.9	106.3	93.6	86.4	114.3	2.1	2.3	2.0	1.8	611.51	17.83	145.9
O	99.2	104.6	89.1	87.4	111.5					613.72	17.91	146.8
N	105.8	109.3	99.1	90.5	117.0					612.73	18.07	146.9
D	105.3	110.0	96.6	90.0	118.2	2.2	2.1	2.5	1.8	617.47	18.29	148.8
2000 J	108.4	112.5	100.6	92.4	120.7					620.06	18.26	149.0
F	111.3	113.4	107.5	93.1	121.7					621.60	18.27	149.4
M	111.8	113.1	109.2	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
A	109.2	113.5	101.1	100.2	118.9					624.11	18.29	149.8
M	111.4	111.7	110.9	99.4	116.6					624.95	18.21	149.8
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		627.26	18.19	150.2
J	113.2	108.0	123.0	94.4	113.5					627.51	18.12	150.4
A	111.7	105.4	123.3	91.1	111.2					629.04	18.06	149.6
S	117.1	107.0	136.0	89.2	114.2	2.4	2.7	1.9		629.02	18.13	149.5
O	116.8	104.5	139.8	90.3	110.3					628.46	18.14	149.4
N	117.3	104.2	141.8	90.7	109.6					629.89	18.24	149.3
D	113.1	104.3	129.5	92.9	108.9	3.0	3.1	2.3		632.06	18.32	150.0
2001 J	115.7	103.8r	138.0	95.0r	107.3							
F	114.1r	103.3r	134.2	95.6r	106.4							
M	112.4	104.0	128.0	99.6	105.8							
2000 D 27	111.0	103.5	125.1	94.5	107.1							
2001 J 3	112.1	103.4r	128.4	95.0r	106.8							
10	115.0	104.2	135.1	95.7r	107.7							
17	115.9r	103.4	139.1	94.3r	107.1							
24	117.4r	103.5r	143.3	94.8r	107.0							
31	116.1	104.3	138.3	95.3r	107.9							
F 7	115.3	103.8r	136.8	94.8r	107.4							
14	115.3	103.6r	137.2	95.4r	106.9							
21	113.2	103.2r	131.9	96.4r	105.9							
28	112.5r	102.6r	130.9	95.8r	105.4							
M 7	113.0	103.4	130.8	98.9	105.3							
14	113.1	104.4	129.2	101.0	105.8							
21	111.6	104.0	125.8	99.1	105.9							
28	112.3	104.2	127.3	99.1	106.3							
A 4	111.8	104.4	125.5	100.2	106.1							

I1 Exchange rates
Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.** Canadian dollars per unit **En dollars canadiens par unité** Spot rates **Cours du comptant** High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Canadian cents per unit **En cents canadiens par unité** 3-month forward spread **Report ou déport (–) à 3 mois** Closing **Clôture**	Average noon **Moyenne à midi**	Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** Spot rates **Cours du comptant** Closing **Clôture**	Average noon **Moyenne à midi**	Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** Canadian dollars per unit **En dollars canadiens par unité** EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc **Franc français**	German mark **Mark allemand**	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	SDR **DTS** Average of daily rate **Moyenne des cours journaliers** Canadian dollars per unit **En dollars canadiens par unité**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.01310	1.96846C	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62
2001 F 7	1.5148	1.4901	1.5098	1.5021	-0.05	-0.05	0.6623	0.6657	1.4053	2.2069	0.2143	0.7185	0.9146	0.01302	1.95793C	82.18
14	1.5293	1.5068	1.5286	1.5171	-0.05	-0.05	0.6542	0.6592	1.4001	2.2010	0.2135	0.7159	0.9119	0.01296	1.96152	81.53
21	1.5422	1.5268	1.5367	1.5352	-0.06	-0.07	0.6507	0.6514	1.3998	2.2188	0.2134	0.7157	0.9120	0.01325	1.98015	80.59
28	1.5394	1.5251	1.5361	1.5328	-0.02	-0.03	0.6510	0.6524	1.3981	2.2136	0.2131	0.7148	0.9099	0.01315	1.97426	80.74
M 7	1.5510	1.5364	1.5500	1.5457	-0.08	-0.04	0.6452	0.6470	1.4379	2.2638	0.2192	0.7352	0.9349	0.01301	2.00062	80.02
14	1.5600	1.5422	1.5572	1.5497	-0.07	-0.08	0.6422	0.6453	1.4316	2.2637	0.2182	0.7320	0.9295	0.01289	2.00028	79.91
21	1.5772	1.5554	1.5759	1.5659	-0.09	-0.08	0.6346	0.6386	1.4088	2.2400	0.2148	0.7203	0.9183	0.01275	1.99321	79.35
28	1.5748	1.5535	1.5644	1.5661	-0.08	-0.09	0.6392	0.6385	1.3955	2.2401	0.2127	0.7135	0.9105	0.01274	1.98642	79.40
A 4	1.5825	1.5668	1.5725	1.5746	-0.05	-0.05	0.6359	0.6351	1.3971	2.2468	0.2130	0.7143	0.9147	0.01256	1.98778	79.07

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

*** L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0c	323.0	574.0	2,508.0	32,424.0c	24,885.8c	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
1998 M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0c	30,434.0c	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0c	29,483.0c	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0c	30,160.0c	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0c	6,173.0c	344.0	543.0	2,517.0c	30,222.0c	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0c	30,578.0c	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0c	324.0	554.0	2,325.0c	30,697.0c	23,651.5c	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0c	313.0	546.0	2,292.0c	30,544.0c	23,874.8c	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0c	319.0	565.0	2,256.0c	31,077.0	24,241.6c	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0c	323.0	574.0	2,508.0	32,424.0c	24,885.8c	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0c	7,663.0c	313.0	572.0	2,581.0	32,838.0c	25,303.0c	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0c	310.0	587.0	2,464.0	32,911.0c	25,463.5c	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**											
				Services **Services**					Investment income **Revenus de placements**						
				Receipts **Recettes**		Payments **Paiements**			Receipts **Recettes**			Payments **Paiements**			
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**	Balance **Solde**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	Balance **Solde**
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	301,544	277,751	23,793	43,496	12,221	52,853	15,895	-9,357	1,699	29,475	31,173	29,286	31,026	60,313	-29,140
1998	322,517	303,420	19,097	48,848	13,986	55,809	15,943	-6,961	1,951	28,808	30,759	30,895	29,022	59,917	-29,158
1999	360,609	326,821	33,788	51,755	15,114	57,824	16,858	-6,069	2,300	29,301	31,601	30,623	33,145	63,768	-32,167
2000	417,658	363,164	54,494	56,229	15,749	62,814	17,983	-6,585	2,793	35,052	37,844	29,840	38,218	68,058	-30,214
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	295,776	261,816	33,960	41,728	11,672	51,292	15,564	-9,564	1,568	27,088	28,656	28,448	28,896	57,344	-28,692
II	296,620	273,064	23,556	42,972	12,184	52,172	15,768	-9,200	1,664	31,512	33,176	29,204	29,508	58,712	-25,540
III	303,540	283,900	19,640	44,400	12,360	53,756	16,180	-9,356	1,724	28,472	30,196	29,360	35,408	64,768	-34,572
IV	310,240	292,224	18,016	44,884	12,668	54,192	16,068	-9,308	1,840	30,828	32,668	30,132	30,292	60,424	-27,756
1998 I	311,220	294,160	17,060	47,372	13,488	54,528	16,032	-7,156	1,840	30,448	32,288	29,828	29,676	59,504	-27,216
II	314,916	298,704	16,216	48,648	13,780	55,772	16,464	-7,124	1,988	29,736	31,724	30,352	28,188	58,540	-26,816
III	324,228	302,480	21,748	49,136	13,944	55,784	15,136	-6,648	2,008	25,708	27,716	31,504	28,164	59,668	-31,952
IV	339,704	318,340	21,368	50,236	14,728	57,156	16,140	-6,916	1,968	29,340	31,308	31,896	30,060	61,956	-30,648
1999 I	346,216	316,336	29,876	50,952	15,680	56,712	16,348	-5,756	2,100	27,300	29,400	30,584	31,768	62,352	-32,956
II	349,176	318,424	30,752	50,548	14,268	57,188	16,428	-6,640	2,192	28,084	30,276	30,248	31,688	61,936	-31,656
III	369,184	329,604	39,580	51,720	14,844	57,936	16,848	-6,216	2,344	30,308	32,652	30,872	34,312	65,184	-32,528
IV	377,860	342,916	34,944	53,800	15,668	59,460	17,804	-5,664	2,564	31,512	34,076	30,788	34,812	65,600	-31,524
2000 I	399,236	350,124	49,112	55,772	15,976	61,180	17,656	-5,408	2,544	34,316	36,860	29,764	34,440	64,204	-27,348
II	415,760	364,136	51,624	56,232	15,636	63,284	18,224	-7,052	2,896	34,472	37,368	30,076	37,924	68,000	-30,632
III	422,860	368,112	54,748	56,420	15,716	63,360	18,044	-6,940	2,948	35,700	38,648	29,696	38,916	68,612	-29,968
IV	432,772	370,280	62,492	56,492	15,672	63,428	18,012	-6,936	2,784	35,720	38,504	29,824	41,592	71,416	-32,912

Non-merchandise transactions **Balance des invisibles**						Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**					Balance on non-merchandise trade **Solde de la balance des invisibles**		
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,056	2,100	4,289	2,065	767	-37,729	-13,936	1997
4,953	2,258	4,185	2,067	768	-35,352	-16,255	1998
5,435	2,275	4,433	2,194	1,001	-37,235	-3,447	1999
5,732	2,408	4,483	2,344	1,249	-35,550	18,944	2000
3,756	1,948	3,596	1,676	160	-46,540	-16,732	1995 II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,968	2,124	4,404	1,860	564	-36,972	516	1996 I
4,552	1,980	4,056	1,892	496	-37,528	11,548	II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,348	2,148	4,224	1,972	1,128	-37,128	-3,168	1997 I
5,004	2,048	4,448	2,132	556	-34,184	-10,628	II
4,800	2,136	4,180	2,004	620	-43,312	-23,672	III
5,072	2,068	4,300	2,152	772	-36,296	-18,280	IV
5,492	2,288	4,328	2,060	1,164	-33,208	-16,148	1998 I
4,416	2,172	4,124	2,076	292	-33,652	-17,436	II
4,544	2,324	4,104	2,048	440	-38,160	-16,412	III
5,360	2,248	4,184	2,080	1,176	-36,392	-15,024	IV
6,384	2,368	4,440	2,104	1,944	-36,764	-6,888	1999 I
4,612	2,176	4,288	2,172	324	-37,976	-7,224	II
5,300	2,316	4,460	2,216	840	-37,904	1,676	III
5,444	2,240	4,548	2,264	896	-36,292	-1,348	IV
6,824	2,468	4,484	2,324	2,340	-30,412	18,700	2000 I
5,432	2,292	4,132	2,340	1,300	-36,388	15,236	II
5,300	2,496	4,704	2,344	596	-36,312	18,432	III
5,372	2,376	4,612	2,372	760	-39,068	23,404	IV

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**									Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**						
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,381	2,766	35,971	2,666	70,827	16,391	-2,455
1998	4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-35,803	53	8,428	1,541	67,524	11,218	5,037
1999	5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,071	-13,415	-11,180	2,604	33,946	-6,301	9,748
2000	4,994	-61,739	-62,857	-1,388	-5,490	-605	-132,079	93,227	35,209	3,851	20,069	-41,401	1,118	-669	-966	110,438	-16,646	-2,298
1995 II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,740	-1,957	-5,442	-740	2,534	-4,405	8,695
III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558
IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579
1996 I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,017	3,375	20,410	858	26,739	-2,252	5,729
II	2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,471	-5,302	6,157	763	10,848	-3,658	7,250
III	1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,350	-26	-8,202	-93	8,614	9,765	-6,460
IV	1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,543	4,718	17,605	1,137	24,626	12,537	-8,975
1998 I	1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,779	-236	7,766	529	24,565	11,994	-4,467
II	1,364	-7,376	-3,362	491	3,518	-1,143	-7,872	5,820	2,914	-3,590	14,227	-7,722	-3,845	-5,846	429	2,387	-4,121	8,799
III	1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-8,918	2,647	-1,148	140	13,382	2,840	-1,910
IV	944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,384	1,488	7,654	442	27,190	504	2,615
1999 I	1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,332	-3,969	-5,121	1,576	-3,713	8,560	-3,581
II	1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-16,641	650	2,984	-3,648	5,638
III	1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,436	-3,824	4,635	1,148	15,663	-8,613	5,368
IV	1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,647	-1,739	5,946	-769	19,011	-2,600	2,323
2000 I	1,240	-15,763	-13,048	7,543	-4,010	-1,317	-26,595	9,020	22,535	-2,296	7,306	-12,183	3,118	-2,984	1,043	25,559	204	-996
II	1,383	-20,909	-17,188	-12,638	1,193	-877	-50,419	29,481	10,934	3,112	5,281	-11,048	-1,738	4,204	-1,314	38,913	-10,123	6,946
III	1,149	-4,970	-14,452	-1,509	-1,361	-26	-22,318	11,310	9,778	-1,129	6,060	-8,724	-2,662	-4,009	373	10,996	-10,173	2,096
IV	1,222	-20,098	-18,169	5,217	-1,311	1,615	-32,746	43,416	-8,038	4,164	1,422	-9,446	2,400	2,120	-1,068	34,970	3,446	-10,344

J3 Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	33,332	277,751	31,218	-7,425	23,793
1998	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
1999	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
2000	359,630	21,007	9,920	27,101	417,658	267,578	33,572	11,718	50,296	363,164	92,052	-37,558	54,494
1996 IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
1997 I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
II	237,982	17,118	12,418	29,102	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557
III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639
IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
1998 I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
II	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
III	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
1999 I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
II	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751
III	318,286	18,822	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
2000 I	341,278	20,453	9,814	27,693	399,238	262,013	31,871	11,113	45,127	350,124	79,265	-30,151	49,114
II	357,582	20,932	10,286	26,962	415,761	267,529	32,958	11,944	51,705	364,137	90,053	-38,427	51,624
III	364,020	22,115	9,442	27,283	422,860	269,808	33,553	11,938	52,816	368,113	94,212	-39,467	54,747
IV	375,641	20,530	10,136	26,465	432,772	270,961	35,904	11,877	51,538	370,280	104,680	-42,188	62,492
1999 O	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752
N	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710
D	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
2000 J	343,476	19,369	9,947	26,221	399,012	259,715	32,378	10,567	44,748	347,408	83,761	-32,156	51,604
F	330,168	21,302	9,478	27,673	388,620	259,162	28,646	11,263	45,857	344,928	71,006	-27,313	43,692
M	350,191	20,688	10,016	29,184	410,081	267,163	34,588	11,508	44,776	358,034	83,028	-30,984	52,047
A	344,974	19,394	9,871	24,247	398,485	264,414	33,822	11,933	49,098	359,266	80,560	-41,341	39,219
M	358,586	21,964	10,496	28,124	419,172	267,332	33,414	11,812	54,870	367,430	91,254	-39,512	51,742
J	369,185	21,436	10,490	28,516	429,625	270,840	31,639	12,088	51,146	365,714	98,345	-34,431	63,911
J	360,491	21,599	8,995	27,653	418,736	268,327	33,175	11,994	53,646	367,141	92,164	-40,568	51,595
A	365,380	22,505	9,647	27,690	425,220	271,834	33,703	12,245	52,519	370,301	93,546	-38,625	54,919
S	366,192	22,243	9,684	26,504	424,622	269,263	33,779	11,574	52,282	366,898	96,929	-39,204	57,724
O	372,605	20,298	10,103	26,542	429,547	269,176	34,588	12,163	49,259	365,186	103,429	-39,067	64,361
N	371,810	18,546	10,421	25,800	426,576	272,131	36,464	11,269	53,772	373,637	99,679	-46,738	52,939
D	382,507	22,746	9,886	27,054	442,193	271,576	36,660	12,199	51,582	372,017	110,931	-40,755	70,176
2001 J	382,634	21,180	9,649	26,816	440,280	261,786	35,473	10,507	53,596	361,361	120,848	-41,931	78,919

J4

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month **Année, trimestre ou mois**	Price 1992 = 100 **Prix 1992 = 100**						Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)**		
	Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)**			Implicit (Paasche) index **Indice implicite (Paasche)**					
	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Trade balance **Solde de la balance commerciale**
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
2000	134.9	125.7	107.3	121.0	109.7	110.3	345,246	331,204	14,042
1996 IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	128.7	123.9	103.9	118.4	108.4	109.2	337,194	322,993	14,201
II	133.6	124.5	107.3	120.1	109.3	109.9	346,179	333,154	13,026
III	136.9	125.6	109.0	121.4	108.7	111.7	348,319	338,651	9,669
IV	140.4	128.9	108.9	123.9	112.2	110.4	349,291	330,018	19,274
1999 O	126.7	123.5	102.6	116.6	110.8	105.2	318,163	307,064	11,099
N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	127.2	121.8	104.4	117.2	108.7	107.8	340,454	319,603	20,851
F	129.6	122.9	105.5	118.5	109.3	108.4	327,949	315,579	12,370
M	129.9	123.0	105.6	119.4	107.3	111.3	343,451	333,676	9,775
A	131.4	123.7	106.2	119.4	108.7	109.8	333,740	330,511	3,229
M	133.4	125.5	106.3	119.1	110.7	107.6	351,950	331,915	20,034
J	136.1	124.9	109.0	121.7	108.7	112.0	353,020	336,444	16,576
J	136.5	125.4	108.9	121.8	108.3	112.5	343,790	339,004	4,786
A	136.3	125.7	108.4	121.3	108.2	112.1	350,552	342,237	8,315
S	137.5	126.0	109.1	121.2	109.4	110.8	350,349	335,373	14,976
O	138.9	127.8	108.7	122.0	111.0	109.9	352,088	328,997	23,091
N	139.3	129.9	107.2	123.3	114.4	107.8	345,966	326,606	19,360
D	144.1	128.8	111.9	126.3	111.3	113.5	350,113	334,247	15,866
2001 J	142.3	126.9	112.1	126.6	109.4	115.7	347,773	330,312	17,461

J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**									Total **Total**	Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Total **Total**
	Food **Produits alimentaires**		Energy materials **Produits énergétiques**			Other (natural resource) materials **Autres produits (ressources naturelles)**						Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**	
	Wheat **Blé**	Other farm and fish products **Autres produits de l'agriculture et de la pêche**	Crude petroleum **Pétrole brut**	Natural gas **Gaz naturel**	Other energy products **Autres produits énergétiques**	Lumber and sawmill products **Bois d'oeuvre et sciages**	Pulp and paper **Pâtes et papiers**	Other metals and minerals **Autres métaux et minéraux**	Chemicals and fertilizers **Produits chimiques et engrais**					
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1992 = 100 Prix 1992 = 100														
1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7
1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1
1998	156.1	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5
1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3
2000	133.1	119.6	194.3	282.2	191.7	154.4	132.4	122.6	135.9	148.6	131.4	92.8	25.5	121.0
1997 IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6
1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3
II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8
III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2
IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5
1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6
II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1
III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8
IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6
2000 I	131.7	118.7	192.2	183.8	143.0	171.1	124.6	120.8	126.4	138.3	129.3	93.8	27.0	118.4
II	131.5	118.9	192.0	254.1	173.2	163.9	129.7	122.5	137.1	146.0	130.7	93.0	26.0	120.1
III	134.3	119.1	204.5	312.0	206.6	143.4	134.1	121.8	139.8	150.9	131.3	92.3	24.8	121.4
IV	135.0	121.7	188.4	378.9	243.9	139.3	141.2	125.3	140.4	159.1	134.3	92.0	24.2	123.9
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)														
1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
1996	2,460	15,588	7,948	6,039	7,022	10,515	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952
1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758
1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760
1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735
2000	2,743	20,607	9,889	7,073	6,977	11,950	17,358	24,736	15,921	117,255	73,310	142,533	40,992	345,246
1997 IV	3,463	17,923	9,641	5,983	6,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373
1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282
II	2,415	18,321	10,130	6,577	6,655	10,304	14,224	24,785	15,083	108,494	55,349	103,148	23,682	276,729
III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,638	108,310	27,402	283,911
IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117
1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766
II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027
III	2,620	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083
IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065
2000 I	2,980	19,605	9,949	6,862	7,609	11,810	17,558	24,953	16,159	117,486	77,306	130,564	35,913	337,194
II	2,776	20,850	10,230	6,871	7,071	11,732	17,712	24,876	15,553	117,673	73,522	143,001	39,914	346,179
III	2,686	21,319	9,454	7,019	6,911	11,959	17,787	25,241	15,879	118,254	72,101	145,377	42,300	348,319
IV	2,531	20,655	9,925	7,541	6,318	12,299	16,373	23,873	16,091	115,606	70,312	151,190	45,841	349,291

J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**						Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**			Total **Total**
		Food **Produits alimentaires**	Energy materials **Produits énergétiques**		Other (natural resource) materials **Autres produits (ressources naturelles)**		Total **Total**		Machinery and equipment **Machines et matériel**		Other consumer goods **Autres biens de consommation**	
			Crude petroleum **Pétrole brut**	Other energy products **Autres produits énergétiques**	Construction materials **Matériaux de construction**	Industrial materials **Matières industrielles**			Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**		
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 **Prix 1992 = 100**	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5
	1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2
	1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
	2000	120.1	175.4	124.0	137.2	129.5	128.3	127.1	84.3	30.6	130.7	109.7
	1997 IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0
	1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4
	II	122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	112.2
	III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1
	IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1
	1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7
	II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9
	III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8
	IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4
	2000 I	119.1	161.3	106.8	133.8	127.3	124.3	125.6	83.8	30.3	127.6	108.4
	II	120.0	162.7	124.5	137.3	129.7	127.8	127.2	83.9	30.2	130.4	109.3
	III	119.6	181.4	132.6	137.6	129.5	129.1	126.9	82.6	30.1	130.6	108.7
	IV	121.8	196.3	132.2	140.0	131.7	131.8	128.7	86.7	31.9	134.3	112.2
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
	1996	12,639	5,812	2,413	2,917	37,411	61,193	43,025	74,888	20,980	21,656	211,366
	1997	13,617	6,392	2,911	3,276	43,638	69,833	50,549	91,792	27,565	24,658	247,639
	1998	14,537	6,458	3,017	3,333	46,109	73,454	52,725	102,724	34,514	26,740	265,645
	1999	15,222	6,811	3,010	3,681	47,243	75,965	59,831	118,732	46,508	28,489	293,348
	2000	16,127	7,615	3,584	3,873	52,031	83,231	60,908	145,684	63,064	30,647	331,204
	1997 IV	13,921	6,731	2,781	3,322	45,463	72,219	52,993	96,787	29,591	25,762	258,606
	1998 I	14,158	6,213	3,127	3,384	46,561	73,443	53,662	98,477	31,205	25,840	261,708
	II	14,601	6,910	3,365	3,385	46,773	75,035	51,661	102,150	33,378	26,942	266,224
	III	14,676	6,546	2,839	3,273	45,634	72,967	48,384	104,933	36,587	26,807	262,797
	IV	14,710	6,164	2,735	3,292	45,467	72,368	57,193	105,339	36,885	27,371	271,852
	1999 I	14,708	6,766	2,786	3,422	45,778	73,460	57,717	109,914	39,210	27,400	278,220
	II	15,067	7,047	2,821	3,650	46,390	74,976	58,818	117,371	47,169	28,134	289,742
	III	15,381	6,370	3,081	3,727	46,983	75,541	61,286	119,208	47,171	28,640	294,817
	IV	15,730	7,059	3,351	3,924	49,819	79,884	61,502	128,434	52,482	29,781	310,613
	2000 I	15,891	7,045	4,146	3,961	51,320	82,363	62,576	137,172	57,236	30,011	322,993
	II	15,736	8,340	3,105	3,902	52,748	83,830	61,582	146,649	62,914	30,344	333,154
	III	16,472	7,967	3,179	3,821	52,193	83,632	61,171	152,193	68,178	30,858	338,651
	IV	16,410	7,109	3,907	3,809	51,864	83,099	58,305	146,724	63,927	31,377	330,018

K12 Chartered banks: Quarterly classification of deposit liabilities
Banques à charte : Répartition trimestrielle du passif-dépôts

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														
		Gross demand deposits of: **Dépôts à vue (bruts) des :**									Notice deposits of: **Dépôts à préavis des :**					
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**				
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Chequable **Transférables par chèque**
1992	I	859	91	1,277	8,974	4,024	3,692	1,291	489	20,698	2,976	170	2,986	12,180	4,796	33,002
	II	648	136	1,349	9,383	4,375	4,139	1,900	308	22,236	3,528	78	3,245	12,707	5,161	34,273
	III	1,545	114	1,675	9,667	4,509	4,056	1,680	495	23,740	3,602	71	3,111	13,292	5,177	34,371
	IV	1,613	163	3,973	10,395	4,233	4,206	1,528	477	26,588	3,074	87	3,123	13,690	5,017	33,971
1993	I	1,650	149	1,386	9,322	4,046	4,126	1,319	489	22,488	2,998	46	3,053	12,491	4,660	33,201
	II	990	113	1,701	10,545	4,662	4,839	1,371	532	24,753	3,336	104	3,645	13,754	5,042	35,397
	III	1,147	125	1,845	11,015	4,620	5,410	1,566	637	26,366	3,469	26	3,399	13,496	5,364	35,510
	IV	1,038	316	1,773	12,515	4,599	5,598	1,524	746	28,110	3,012	112	3,846	14,449	5,258	35,860
1994	I	1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377
	II	1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125
	III	819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283
	IV	1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234
1995	I	2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454
	II	1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860
	III	1,944	736	2,903	11,662	5,370	5,559	1,230	1,862	31,265	3,694	580	3,070	14,749	5,621	47,185
	IV	1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527
1996	I	675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686
	II	842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,504	49,033
	III	1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664
	IV	1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,764	3,745	798	3,209	18,724	6,355	50,210
1997	I	917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,081
	II	1,051	1,241	3,918	16,399	5,677	6,794	2,169	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450
	III	1,067	1,766	3,753	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015
	IV	1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,215
1998	I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862
	II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932
	III	1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712
	IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238
1999	I	2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032
	II	1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161
	III	1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634
	IV	1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077
2000	I	1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749
	II	1,974	1,278	7,390	24,630	9,920	15,513	1,949	2,445	65,098	4,224	1,387	9,653	24,875	9,546	61,426
	III	1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	4,370	1,163	10,074	25,405	9,704	60,704
	IV	1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418

Non-chequable **Non transférables par chèque**			Non-residents **Non-résidents**		Total **Total**	Fixed-term: Pre-encashable deposits of: **Dépôts à terme fixe et encaissables avant l'échéance des :**									End of period **En fin de période**	
						Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**		
							Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**					
RHOSP **REEL**	RRSP **REER**	Other **Autres**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			RRSP **REER**	Other **Autres**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**		
-	3,753	69,547	185	1,841	131,437	715	662	2,328	5,845	1,187	1,538	7,816	3,451	1,504	25,046	1992 I
-	3,570	67,870	161	2,020	132,612	778	616	2,159	6,137	988	1,537	7,286	2,846	1,528	23,875	II
-	3,382	66,830	756	1,954	132,545	1,673	730	2,810	6,763	1,438	1,529	7,651	3,589	1,573	27,756	III
-	3,464	63,744	172	2,086	128,428	1,249	1,297	3,777	7,051	1,246	1,526	13,551	3,598	1,806	35,100	IV
-	3,311	62,431	261	1,976	124,426	1,576	968	2,825	5,719	1,251	1,637	13,735	3,308	1,261	32,280	1993 I
-	3,197	61,526	308	2,150	128,457	1,669	1,129	3,247	6,393	1,231	1,671	13,560	3,641	1,455	33,997	II
-	3,233	61,673	232	2,264	128,665	1,659	1,073	2,698	6,452	1,391	1,647	14,664	3,360	1,365	34,308	III
-	3,805	59,124	349	2,280	128,095	2,090	892	3,815	7,103	1,536	1,659	24,026	2,487	1,535	45,141	IV
-	4,205	57,023	261	2,615	126,023	2,015	1,137	4,855	8,473	1,633	1,580	22,539	3,540	1,704	47,476	1994 I
-	3,916	56,111	246	3,355	130,752	2,335	3,263	3,340	8,608	1,728	1,561	16,827	3,164	5,697	46,522	II
-	4,231	54,653	296	2,264	127,176	1,116	2,530	4,000	7,395	1,492	1,680	18,822	4,015	1,761	42,812	III
-	3,680	51,402	408	2,298	123,993	2,834	2,854	4,182	9,142	2,086	1,600	29,354	4,408	1,415	57,875	IV
-	3,422	48,821	271	2,143	116,938	1,987	3,249	4,734	8,646	1,483	1,790	22,123	3,210	1,976	49,196	1995 I
-	3,258	39,591	375	2,410	120,263	3,008	3,110	3,741	7,856	2,433	2,228	20,712	3,778	1,550	48,414	II
-	3,045	39,146	290	2,545	119,925	2,392	2,471	3,707	8,168	2,131	2,240	21,604	4,252	1,409	48,373	III
-	3,149	38,185	338	2,611	119,161	3,324	1,802	5,017	7,759	2,646	2,486	31,127	3,902	2,241	60,305	IV
-	3,663	37,657	324	2,329	117,845	4,069	1,752	3,596	8,714	2,302	2,777	29,622	3,707	2,102	58,639	1996 I
-	3,364	37,715	242	2,429	122,808	2,132	2,947	4,895	8,401	1,460	2,543	34,733	4,248	1,642	63,000	II
-	3,499	36,641	476	2,818	122,869	2,565	2,900	5,647	8,873	1,356	2,672	34,899	6,792	1,745	67,448	III
-	4,296	36,199	220	2,887	126,641	2,500	3,232	4,887	9,593	2,208	2,617	39,401	7,890	1,803	74,131	IV
-	4,797	36,359	147	2,417	125,071	3,378	4,990	4,773	9,849	2,340	1,976	40,488	5,113	1,674	74,581	1997 I
-	4,187	34,876	281	2,433	128,901	1,983	3,410	6,044	13,583	2,376	1,962	43,822	4,672	1,721	79,573	II
-	4,117	34,502	187	2,380	128,123	2,532	3,361	7,471	13,540	3,194	1,933	53,146	4,845	1,488	91,510	III
-	3,883	34,459	150	2,515	131,251	2,388	4,089	7,715	15,940	3,102	2,021	45,863	5,942	1,681	88,741	IV
-	4,449	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998 I
	3,710	32,539	111	2,430	130,305	2,604	4,950	6,064	16,694	2,719	1,868	45,112	3,866	1,565	85,443	II
	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	III
	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	53,543	4,183	2,002	94,549	IV
	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	1999 I
	3,866	28,525	152	2,324	133,003	1,074	6,312	5,937	19,777	2,177	1,587	52,033	2,684	1,939	93,519	II
	4,020	28,439	80	2,476	131,345	1,566	7,202	6,547	20,644	1,982	1,550	60,599	2,925	1,873	104,887	III
	4,182	28,185	111	2,345	133,252	2,242	8,884	6,269	19,769	2,697	1,524	63,480	3,211	1,826	109,901	IV
	6,374	30,935	127	2,369	145,495	2,605	10,861	7,063	22,891	2,546	1,496	66,435	2,697	1,754	118,347	2000 I
	5,719	30,468	140	2,333	149,771	1,803	10,597	6,836	22,290	2,326	1,452	64,286	3,301	2,041	114,932	II
	5,513	30,173	77	2,399	149,584	904	10,026	6,764	24,353	2,573	1,449	63,254	2,427	2,229	113,979	III
	5,276	32,838	115	2,489	152,567	1,541	10,245	6,502	20,400	2,442	1,418	65,135	2,069	2,143	111,894	IV

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Fixed-term: Non pre-encashable deposits of: **Dépôts à terme fixe et non encaissables avant l'échéance des :**											Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**			
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated businesses **Entreprises individuelles**	Individuals **Particuliers**		Deposit-taking institutions **Institutions de dépôt**	Other **Autres**				
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			RRSP **REER**	Other **Autres**						
1992	I	818	2,194	4,248	7,492	3,840	40,138	60,629	4,281	3,258	8,634	135,530	2,394	315,105
	II	1,291	2,462	4,218	7,460	4,491	40,489	64,511	4,545	3,618	6,996	140,081	2,195	321,000
	III	1,645	2,566	3,934	8,409	4,697	40,636	65,513	4,455	3,540	6,259	141,655	2,952	328,648
	IV	584	2,376	4,714	8,045	4,896	40,836	67,076	5,738	3,468	8,922	146,655	2,314	339,085
1993	I	1,665	2,205	4,128	9,412	5,349	48,626	77,155	4,737	3,406	10,994	167,677	2,764	349,635
	II	1,069	2,942	4,098	9,381	4,925	49,038	79,047	4,348	3,653	5,750	164,251	3,483	354,940
	III	892	1,928	4,224	8,968	4,667	48,779	92,497	4,818	3,560	9,325	179,659	4,244	373,243
	IV	1,508	1,770	3,485	9,319	4,315	54,023	79,977	6,211	3,651	8,136	172,394	3,491	377,231
1994	I	1,186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430
	II	742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668
	III	1,769	3,742	3,498	12,256	2,239	51,791	98,752	5,113	3,197	14,425	196,782	3,605	398,604
	IV	1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350
1995	I	1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720
	II	932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385
	III	6,134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,101	218,283	4,760	422,606
	IV	4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556
1996	I	7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569
	II	2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182
	III	5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928
	IV	4,327	2,959	3,799	9,013	4,012	62,374	89,769	4,445	3,625	18,475	202,799	7,997	449,332
1997	I	6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729
	II	3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,629	458,308
	III	1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346
	IV	5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941
1998	I	5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	10,344	483,787
	II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636
	III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468
	IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920
1999	I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264
	II	2,159	4,319	4,841	14,291	2,473	53,454	86,781	1,687	2,704	37,442	210,152	7,832	500,747
	III	2,926	3,870	4,212	11,747	2,602	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894
	IV	12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,727	210,841	7,744	521,055
2000	I	8,606	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,209	244,012	10,246	581,134
	II	8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,772	240,465	9,090	579,356
	III	4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,857	257,176	9,174	597,661
	IV	4,838	2,620	5,138	15,038	2,722	57,486	106,495	2,620	2,834	50,510	250,301	9,397	593,853

Foreign currency deposits **Dépôts en monnaies étrangères**

Gross demand deposits of: **Dépôts à vue (bruts) des :**									Notice deposits of: **Dépôts à préavis des :**								End of period **En fin de période**
Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**				Non-residents **Non-résidents**		Total **Total**	
	Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**		
	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								Deposit-taking institutions **Institutions de dépôt**	Other **Autres**							
83	160	654	2,302	226	399	1,255	5,189	10,266	130	-	14	197	35	2,872	1,424	6,237	10,909	1992 I
78	121	646	2,543	226	530	1,858	5,454	11,457	78	1	13	206	35	2,909	1,987	6,963	12,191	II
84	220	705	2,489	215	362	1,584	6,167	11,826	77	-	17	227	34	2,999	2,088	7,304	12,745	III
45	190	675	2,817	183	378	1,421	6,632	12,339	44	-	19	245	41	2,862	2,564	6,832	12,606	IV
27	228	847	2,875	241	495	1,936	5,903	12,552	106	0	23	239	42	2,843	2,738	7,108	13,099	1993 I
67	206	729	3,037	254	432	1,677	6,137	12,538	46	0	21	244	41	2,903	2,781	6,818	12,853	II
37	209	1,008	3,093	229	477	1,448	7,277	13,778	49	-	25	198	49	3,190	2,500	7,014	13,025	III
40	132	1,047	4,005	282	193	1,842	6,614	14,156	47	-	69	305	50	3,394	1,806	7,546	13,216	IV
84	58	1,215	3,810	318	227	1,729	8,242	15,682	118	221	33	368	44	3,194	2,992	8,088	15,056	1994 I
56	187	1,084	4,233	339	176	2,091	8,523	16,689	55	0	55	308	65	3,255	2,328	8,082	14,148	II
101	407	970	4,592	281	184	1,655	7,710	15,899	42	0	62	314	96	3,312	2,740	7,962	14,527	III
95	495	863	4,643	349	179	1,978	8,759	17,360	55	0	66	284	75	3,118	3,790	8,423	15,811	IV
87	470	687	4,993	387	206	1,667	8,721	17,219	92	25	38	391	53	2,959	3,717	8,182	15,457	1995 I
92	348	1,052	5,038	400	219	1,710	8,709	17,568	40	25	55	447	89	2,848	2,701	8,469	14,674	II
79	395	956	4,960	442	202	1,741	9,329	18,103	65	25	67	359	103	3,043	1,888	7,831	13,381	III
70	452	1,287	5,131	449	272	1,803	10,096	19,559	60	-	70	336	120	3,190	2,968	8,597	15,340	IV
75	478	1,193	4,944	474	376	1,574	9,320	18,432	2	0	86	356	76	2,991	2,899	9,279	15,689	1996 I
67	505	1,027	5,767	446	337	1,623	8,940	18,712	50	1	69	477	82	3,092	3,258	9,090	16,118	II
108	414	894	5,879	450	399	1,841	9,596	19,580	63	1	75	445	66	3,116	3,324	10,125	17,213	III
82	365	1,487	5,822	541	452	2,566	12,104	23,418	24	0	86	505	62	3,118	2,919	10,388	17,101	IV
79	519	930	5,809	524	449	3,010	11,802	23,122	126	0	99	431	70	3,104	3,077	11,041	17,949	1997 I
87	507	1,001	6,233	339	428	3,198	12,505	24,298	54	8	63	476	67	3,022	3,199	11,315	18,203	II
260	1,176	1,448	6,723	542	505	2,314	12,676	25,643	18	17	62	467	69	3,073	2,840	11,515	18,059	III
145	874	1,434	6,277	565	437	3,333	14,049	27,114	19	46	101	416	56	2,961	2,089	12,919	18,605	IV
100	992	1,174	7,169	679	622	3,777	16,700	31,212	17	73	80	414	66	2,920	2,260	13,900	19,731	1998 I
151	1,617	1,576	7,052	689	661	3,641	18,043	33,430	0	3	59	389	70	3,039	3,284	14,465	21,309	II
181	1,779	1,381	8,084	684	801	2,628	21,343	36,881	0	32	81	460	65	3,203	1,883	15,816	21,540	III
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109	0	479	85	606	73	3,376	1,681	16,285	22,586	IV
104	1,310	1,463	8,538	787	864	4,019	21,605	38,691	-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999 I
142	1,004	1,564	8,652	704	1,035	3,594	24,488	41,182	0	216	92	1,020	119	3,499	2,112	18,257	25,314	II
127	940	1,578	9,534	840	1,186	3,227	25,477	42,908	0	149	76	1,041	111	3,582	1,667	17,407	24,034	III
84	809	1,602	10,000	773	1,236	3,358	28,398	46,260	0	33	69	1,226	134	3,518	1,474	18,018	24,471	IV
97	843	1,794	9,335	753	1,429	4,736	33,202	52,190	0	179	90	1,314	166	4,040	1,821	17,947	25,557	2000 I
72	702	1,708	9,925	763	1,512	3,535	29,135	47,351	0	201	142	791	234	4,214	1,747	18,920	26,249	II
81	857	1,678	9,480	772	1,515	2,738	33,244	50,365	0	198	96	934	229	4,265	1,769	19,014	26,506	III
111	615	1,674	9,864	846	1,621	2,607	28,588	45,925	0	163	119	829	235	4,143	2,330	20,376	28,196	IV

Millions of Dollars **En millions de dollars**

End of period **En fin de période**		Foreign currency deposits **Dépôts en monnaies étrangères**										
		Fixed-term deposits of: **Dépôts à terme fixe des :**										
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**				Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**	Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								
1992	I	644	2,658	1,471	3,014	164	1,889	71,001	57,165	33,270	171,276	475	192,926
	II	357	3,030	986	2,271	194	2,287	75,596	57,845	30,895	173,461	419	197,528
	III	502	3,133	1,528	3,541	157	1,884	79,445	59,652	32,055	181,896	459	206,926
	IV	124	3,261	1,367	3,880	955	1,897	84,229	53,255	30,985	179,954	483	205,382
1993	I	376	2,777	1,521	4,592	175	1,906	77,635	58,255	27,364	174,601	500	200,753
	II	865	2,231	1,342	3,589	157	2,033	78,869	56,195	23,331	168,612	582	194,585
	III	1,139	2,884	3,014	5,135	245	2,093	83,039	57,306	24,292	179,147	656	206,605
	IV	288	4,469	1,373	4,063	143	2,244	94,612	53,567	23,556	184,315	779	212,466
1994	I	139	3,179	1,647	4,724	80	2,395	93,869	64,933	20,985	191,950	784	223,472
	II	201	3,987	1,513	4,979	129	2,711	96,556	67,282	21,743	199,100	769	230,706
	III	86	4,790	2,342	4,842	388	3,000	93,113	66,640	19,929	195,131	660	226,218
	IV	239	3,749	1,968	4,581	219	3,564	103,846	72,746	19,153	210,065	626	243,862
1995	I	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734
	II	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426
	III	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015
	IV	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043
1996	I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196
	II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062
	III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080
	IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906
1997	I	147	12,511	2,012	5,784	486	5,812	118,505	88,213	52,529	285,998	1,253	328,322
	II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	3,109	348,867
	III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862
	IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114
1998	I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905
	II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886
	III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434
	IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966
1999	I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690
	II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119
	III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651
	IV	162	10,311	1,303	7,281	266	6,007	127,496	91,980	120,085	364,890	2,233	437,854
2000	I	90	9,411	1,779	9,136	301	7,433	121,901	95,928	123,189	369,168	2,482	449,396
	II	277	9,233	1,831	7,766	196	7,565	120,475	102,125	116,463	365,930	2,589	442,118
	III	143	9,543	2,079	9,350	216	8,109	116,652	100,012	116,439	362,544	2,230	441,645
	IV	208	9,710	2,116	7,719	196	8,113	124,192	106,528	122,226	381,006	2,323	457,450

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B1–B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

• *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

• *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

• *Cheques on other banks* and *Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

• *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

• *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

• *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

• *Canadian dollar deposits* of the *Government of Canada*. This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

• *Other* Canadian dollar deposits (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

B1–B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien*. La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• Les *autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements*. Jusqu'au 1er décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

• *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.

• Les *autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U et les acceptations bancaires à un mois achetées directement.

• *Chèques sur d'autres banques* et *Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

• *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

• *Effets pris en pension*. Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

• *Billets en circulation*. Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

• *Dépôts en dollars canadiens* du *gouvernement canadien*. Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

• *Autres* dépôts en dollars canadiens. Comprennent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprennent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

• *Engagements en monnaies étrangères*. Comprennent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital ($5 million), and the rest fund ($25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of $200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank* 1- and 5-year mortgage rates are typical rates charged by major banks on residential mortgages.

• *Trust company* 1- and 5-year mortgage rates are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Les *taux d'intérêt administrés des banques à charte* et *des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limité supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'annonce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour.* Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières.* Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

• *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

• Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

• *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

• The *forward premium or discount (-) on U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

• The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.bog.frb.fed.us/releases/cp).

• The *prime rate* is one of several base rates used by banks to price short-term business loans.

• *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1er décembre 2021.

• *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogeable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

• Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

• *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

• Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

• Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.bog.frb.fed.us/releases/cp).

• Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

• Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of this *Review*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident deposits* comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes* and *other negotiable notes* are deposit instruments transferable to third parties.

K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1er janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de la *Revue*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

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